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	01-Jul-21	0.2268	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02-Jul-21	0.2278	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Jul-21	0.2284	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Jul-21	0.2289	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Jul-21	0.2338	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Jul-21	0.2337	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Jul-21	0.2322	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Jul-21	0.2318	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Jul-21	0.2361	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Jul-21	0.2365	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Jul-21	0.2361	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Jul-21	0.2349	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Jul-21	0.2356	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Jul-21	0.2352	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Jul-21	0.2368	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Jul-21	0.2373	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Jul-21	0.2373	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Jul-21	0.2372	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Jul-21	0.2371	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Jul-21	0.2402	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Jul-21	0.2410	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01-Jul-21	0.3064	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Jul-21	0.3077	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Jul-21	0.3085	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Jul-21	0.3092	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Jul-21	0.3158	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Jul-21	0.3157	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Jul-21	0.3137	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Jul-21	0.3132	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Jul-21	0.3190	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Jul-21	0.3195	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Jul-21	0.3190	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Jul-21	0.3174	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Jul-21	0.3183	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Jul-21	0.3178	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Jul-21	0.3199	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Jul-21	0.3206	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Jul-21	0.3206	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Jul-21	0.3205	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Jul-21	0.3204	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Jul-21	0.3245	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Jul-21	0.3256	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01-Jul-21	0.3752	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Jul-21	0.3769	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Jul-21	0.3795	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Jul-21	0.3806	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Jul-21	0.3875	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Jul-21	0.3878	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Jul-21	0.3872	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Jul-21	0.3872	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Jul-21	0.3933	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Jul-21	0.3942	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Jul-21	0.3942	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Jul-21	0.3940	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Jul-21	0.3953	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Jul-21	0.3952	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Jul-21	0.3978	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Jul-21	0.3989	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Jul-21	0.4003	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Jul-21	0.4006	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Jul-21	0.4009	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Jul-21	0.4054	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Jul-21	0.4069	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01-Jul-21	0.4352	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Jul-21	0.4372	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Jul-21	0.4402	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Jul-21	0.4415	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Jul-21	0.4494	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09-Jul-21	0.4498	0.0000

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Fund Name	Share 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	12-Jul-21	0.4492	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Jul-21	0.4491	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Jul-21	0.4562	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Jul-21	0.4572	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Jul-21	0.4572	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Jul-21	0.4570	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Jul-21	0.4585	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Jul-21	0.4584	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Jul-21	0.4614	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Jul-21	0.4627	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Jul-21	0.4642	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Jul-21	0.4646	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Jul-21	0.4649	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Jul-21	0.4701	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Jul-21	0.4719	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01-Jul-21	0.3265	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Jul-21	0.3279	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Jul-21	0.3292	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Jul-21	0.3300	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Jul-21	0.3367	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Jul-21	0.3367	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Jul-21	0.3350	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Jul-21	0.3346	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Jul-21	0.3405	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Jul-21	0.3411	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Jul-21	0.3408	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Jul-21	0.3395	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Jul-21	0.3405	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Jul-21	0.3401	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Jul-21	0.3423	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Jul-21	0.3431	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Jul-21	0.3435	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Jul-21	0.3434	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Jul-21	0.3434	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Jul-21	0.3476	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Jul-21	0.3488	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01-Jul-21	0.3460	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Jul-21	0.3476	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Jul-21	0.3494	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Jul-21	0.3503	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Jul-21	0.3570	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Jul-21	0.3572	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Jul-21	0.3560	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Jul-21	0.3557	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Jul-21	0.3617	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Jul-21	0.3625	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Jul-21	0.3622	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Jul-21	0.3614	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Jul-21	0.3626	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Jul-21	0.3623	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Jul-21	0.3646	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Jul-21	0.3656	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Jul-21	0.3663	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Jul-21	0.3665	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Jul-21	0.3665	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Jul-21	0.3709	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Jul-21	0.3722	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	01-Jul-21	0.4680	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	02-Jul-21	0.4702	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Jul-21	0.4737	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	07-Jul-21	0.4750	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	08-Jul-21	0.4835	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	09-Jul-21	0.4840	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	12-Jul-21	0.4833	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	13-Jul-21	0.4833	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Jul-21	0.4909	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	15-Jul-21	0.4920	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	16-Jul-21	0.4922	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	19-Jul-21	0.4918	0.0000

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Fund Name	Share 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 (CHF)	USD	LU1023730739	20-Jul-21	0.4936	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	21-Jul-21	0.4936	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	22-Jul-21	0.4968	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	23-Jul-21	0.4982	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	26-Jul-21	0.5001	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Jul-21	0.5006	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Jul-21	0.5010	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	29-Jul-21	0.5067	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	30-Jul-21	0.5086	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01-Jul-21	0.3076	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Jul-21	0.3090	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Jul-21	0.3100	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Jul-21	0.3108	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Jul-21	0.3172	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Jul-21	0.3171	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Jul-21	0.3154	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Jul-21	0.3149	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Jul-21	0.3206	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Jul-21	0.3212	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Jul-21	0.3208	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Jul-21	0.3194	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Jul-21	0.3203	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Jul-21	0.3198	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Jul-21	0.3220	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Jul-21	0.3227	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Jul-21	0.3229	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Jul-21	0.3228	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Jul-21	0.3227	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Jul-21	0.3268	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Jul-21	0.3279	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	01-Jul-21	0.3409	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	02-Jul-21	0.3423	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Jul-21	0.3443	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	07-Jul-21	0.3454	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	08-Jul-21	0.3518	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	09-Jul-21	0.3520	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	12-Jul-21	0.3511	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	13-Jul-21	0.3509	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Jul-21	0.3568	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	15-Jul-21	0.3577	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	16-Jul-21	0.3575	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	19-Jul-21	0.3568	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	20-Jul-21	0.3579	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Jul-21	0.3577	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	22-Jul-21	0.3602	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	23-Jul-21	0.3609	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	26-Jul-21	0.3618	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Jul-21	0.3620	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Jul-21	0.3622	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	29-Jul-21	0.3665	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	30-Jul-21	0.3677	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01-Jul-21	0.2264	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Jul-21	0.2273	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Jul-21	0.2278	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Jul-21	0.2283	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Jul-21	0.2330	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Jul-21	0.2329	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Jul-21	0.2314	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Jul-21	0.2310	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Jul-21	0.2352	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Jul-21	0.2355	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Jul-21	0.2351	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Jul-21	0.2339	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Jul-21	0.2346	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Jul-21	0.2341	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Jul-21	0.2356	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23-Jul-21	0.2361	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Jul-21	0.2360	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Jul-21	0.2359	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Jul-21	0.2358	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Jul-21	0.2387	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Jul-21	0.2394	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01-Jul-21	0.2316	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02-Jul-21	0.2300	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Jul-21	0.2249	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Jul-21	0.2232	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Jul-21	0.2215	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Jul-21	0.2155	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Jul-21	0.2138	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Jul-21	0.2087	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Jul-21	0.2070	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Jul-21	0.2053	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Jul-21	0.2030	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Jul-21	0.2013	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Jul-21	0.1962	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Jul-21	0.1945	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Jul-21	0.1929	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Jul-21	0.1912	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Jul-21	0.1894	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Jul-21	0.2154	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Jul-21	0.2136	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Jul-21	0.2120	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Jul-21	0.2062	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Jul-21	0.2045	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01-Jul-21	0.1278	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Jul-21	0.1259	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Jul-21	0.1196	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Jul-21	0.1174	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Jul-21	0.1153	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Jul-21	0.1093	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Jul-21	0.1072	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Jul-21	0.1009	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Jul-21	0.0988	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Jul-21	0.0967	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Jul-21	0.0941	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Jul-21	0.0920	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Jul-21	0.0857	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Jul-21	0.0837	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Jul-21	0.0816	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Jul-21	0.0795	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Jul-21	0.0774	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Jul-21	0.0999	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Jul-21	0.0978	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Jul-21	0.0957	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Jul-21	0.0899	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Jul-21	0.0877	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01-Jul-21	0.3983	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Jul-21	0.3975	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Jul-21	0.3942	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Jul-21	0.3931	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Jul-21	0.3920	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Jul-21	0.3863	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Jul-21	0.3852	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Jul-21	0.3820	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Jul-21	0.3809	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Jul-21	0.3798	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Jul-21	0.3781	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Jul-21	0.3770	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Jul-21	0.3738	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Jul-21	0.3728	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Jul-21	0.3717	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Jul-21	0.3706	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Jul-21	0.3695	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Jul-21	0.4008	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Jul-21	0.3997	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Jul-21	0.3987	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Jul-21	0.3931	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Jul-21	0.3920	0.0000

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Fund Name	Share 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	EUR	LU0106235293	01-Jul-21	0.3098	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Jul-21	0.3077	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Jul-21	0.3009	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Jul-21	0.2987	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Jul-21	0.2964	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Jul-21	0.2885	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Jul-21	0.2863	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	12-Jul-21	0.2795	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Jul-21	0.2772	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Jul-21	0.2750	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Jul-21	0.2720	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Jul-21	0.2697	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Jul-21	0.2630	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Jul-21	0.2608	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Jul-21	0.2586	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Jul-21	0.2564	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Jul-21	0.2541	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Jul-21	0.2883	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Jul-21	0.2859	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Jul-21	0.2837	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Jul-21	0.2761	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Jul-21	0.2738	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01-Jul-21	0.1575	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Jul-21	0.1551	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Jul-21	0.1472	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Jul-21	0.1446	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Jul-21	0.1420	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Jul-21	0.1344	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Jul-21	0.1319	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Jul-21	0.1240	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Jul-21	0.1214	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Jul-21	0.1188	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Jul-21	0.1155	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Jul-21	0.1129	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Jul-21	0.1051	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Jul-21	0.1026	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Jul-21	0.1000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Jul-21	0.0974	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Jul-21	0.0947	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Jul-21	0.1228	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Jul-21	0.1201	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Jul-21	0.1176	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Jul-21	0.1103	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Jul-21	0.1076	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01-Jul-21	0.5742	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Jul-21	0.5729	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Jul-21	0.5683	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Jul-21	0.5667	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Jul-21	0.5651	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Jul-21	0.5568	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Jul-21	0.5552	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Jul-21	0.5506	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Jul-21	0.5490	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Jul-21	0.5474	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Jul-21	0.5450	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Jul-21	0.5435	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Jul-21	0.5388	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Jul-21	0.5373	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Jul-21	0.5358	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Jul-21	0.5343	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Jul-21	0.5327	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Jul-21	0.5779	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Jul-21	0.5763	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Jul-21	0.5748	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Jul-21	0.5668	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Jul-21	0.5652	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01-Jul-21	0.1864	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Jul-21	0.1840	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Jul-21	0.1762	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Jul-21	0.1736	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Jul-21	0.1709	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08-Jul-21	0.1632	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Jul-21	0.1607	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Jul-21	0.1529	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Jul-21	0.1502	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Jul-21	0.1476	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Jul-21	0.1443	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Jul-21	0.1417	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Jul-21	0.1339	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Jul-21	0.1314	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Jul-21	0.1289	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Jul-21	0.1263	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Jul-21	0.1236	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Jul-21	0.1531	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Jul-21	0.1505	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Jul-21	0.1479	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Jul-21	0.1404	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Jul-21	0.1378	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01-Jul-21	0.1848	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	02-Jul-21	0.1844	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	05-Jul-21	0.1833	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	06-Jul-21	0.1829	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07-Jul-21	0.1825	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08-Jul-21	0.1801	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	09-Jul-21	0.1797	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	12-Jul-21	0.1785	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	13-Jul-21	0.1781	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14-Jul-21	0.1778	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	15-Jul-21	0.1771	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	16-Jul-21	0.1767	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	19-Jul-21	0.1756	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	20-Jul-21	0.1752	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21-Jul-21	0.1748	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22-Jul-21	0.1744	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	23-Jul-21	0.1740	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	26-Jul-21	0.1878	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	27-Jul-21	0.1874	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28-Jul-21	0.1870	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	29-Jul-21	0.1847	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	30-Jul-21	0.1843	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01-Jul-21	0.9935	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Jul-21	0.9937	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Jul-21	0.9933	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Jul-21	0.9932	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Jul-21	0.9931	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Jul-21	0.9847	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Jul-21	0.9846	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Jul-21	0.9842	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Jul-21	0.9840	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Jul-21	0.9839	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Jul-21	0.9827	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Jul-21	0.9826	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Jul-21	0.9822	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Jul-21	0.9821	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Jul-21	0.9819	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Jul-21	0.9818	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Jul-21	0.9817	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Jul-21	1.0417	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Jul-21	1.0416	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Jul-21	1.0416	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Jul-21	1.0336	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Jul-21	1.0335	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01-Jul-21	0.6324	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02-Jul-21	0.6315	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Jul-21	0.6278	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Jul-21	0.6265	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Jul-21	0.6253	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Jul-21	0.6172	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Jul-21	0.6160	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Jul-21	0.6123	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Jul-21	0.6111	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Jul-21	0.6098	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15-Jul-21	0.6077	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Jul-21	0.6065	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Jul-21	0.6028	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Jul-21	0.6016	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Jul-21	0.6004	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Jul-21	0.5992	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Jul-21	0.5979	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Jul-21	0.6443	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Jul-21	0.6430	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Jul-21	0.6419	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Jul-21	0.6342	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Jul-21	0.6329	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01-Jul-21	0.6177	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Jul-21	0.6167	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Jul-21	0.6127	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Jul-21	0.6114	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Jul-21	0.6101	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Jul-21	0.6020	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Jul-21	0.6007	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Jul-21	0.5967	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Jul-21	0.5954	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Jul-21	0.5941	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Jul-21	0.5919	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Jul-21	0.5906	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Jul-21	0.5867	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Jul-21	0.5854	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Jul-21	0.5841	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Jul-21	0.5828	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Jul-21	0.5815	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Jul-21	0.6276	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Jul-21	0.6262	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Jul-21	0.6250	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Jul-21	0.6172	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Jul-21	0.6158	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01-Jul-21	0.1830	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Jul-21	0.1806	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Jul-21	0.1728	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Jul-21	0.1702	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Jul-21	0.1675	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Jul-21	0.1598	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Jul-21	0.1573	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Jul-21	0.1495	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Jul-21	0.1468	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Jul-21	0.1442	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Jul-21	0.1409	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Jul-21	0.1383	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Jul-21	0.1305	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Jul-21	0.1280	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Jul-21	0.1255	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Jul-21	0.1229	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Jul-21	0.1202	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Jul-21	0.1497	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Jul-21	0.1469	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Jul-21	0.1444	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Jul-21	0.1369	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Jul-21	0.1342	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01-Jul-21	0.5720	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Jul-21	0.5707	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Jul-21	0.5660	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Jul-21	0.5645	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Jul-21	0.5629	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Jul-21	0.5545	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Jul-21	0.5530	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Jul-21	0.5483	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Jul-21	0.5467	0.0000

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Fund Name	Share 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	14-Jul-21	0.5452	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Jul-21	0.5427	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Jul-21	0.5412	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Jul-21	0.5365	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Jul-21	0.5350	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Jul-21	0.5335	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Jul-21	0.5319	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Jul-21	0.5303	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Jul-21	0.5755	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Jul-21	0.5739	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Jul-21	0.5644	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Jul-21	0.5628	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	01-Jul-21	0.4020	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Jul-21	0.4012	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Jul-21	0.3979	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Jul-21	0.3968	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Jul-21	0.3956	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Jul-21	0.3898	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Jul-21	0.3887	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Jul-21	0.3854	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Jul-21	0.3844	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Jul-21	0.3833	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Jul-21	0.3815	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Jul-21	0.3804	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Jul-21	0.3771	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Jul-21	0.3760	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Jul-21	0.3750	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Jul-21	0.3740	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Jul-21	0.3727	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Jul-21	0.4041	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Jul-21	0.4031	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Jul-21	0.4020	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Jul-21	0.3964	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Jul-21	0.3952	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Jul-21	0.6012	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Jul-21	0.6001	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Jul-21	0.5958	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Jul-21	0.5944	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Jul-21	0.5930	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Jul-21	0.5847	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Jul-21	0.5834	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Jul-21	0.5791	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Jul-21	0.5777	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Jul-21	0.5762	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Jul-21	0.5739	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Jul-21	0.5683	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Jul-21	0.5669	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Jul-21	0.5656	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Jul-21	0.5641	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Jul-21	0.5627	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Jul-21	0.6084	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Jul-21	0.6070	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Jul-21	0.6057	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Jul-21	0.5978	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Jul-21	0.5963	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Jul-21	0.4249	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Jul-21	0.4219	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Jul-21	0.4119	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Jul-21	0.4086	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Jul-21	0.4052	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Jul-21	0.3938	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Jul-21	0.3905	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Jul-21	0.3806	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Jul-21	0.3772	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Jul-21	0.3739	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Jul-21	0.3695	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Jul-21	0.3661	0.0000

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Fund Name	Share 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 (RMB Hedged)	EUR	LU1069923040	19-Jul-21	0.3562	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Jul-21	0.3530	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Jul-21	0.3497	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Jul-21	0.3464	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Jul-21	0.3430	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Jul-21	0.3927	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Jul-21	0.3893	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Jul-21	0.3861	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Jul-21	0.3751	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Jul-21	0.3716	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Jul-21	0.1369	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Jul-21	0.1350	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Jul-21	0.1288	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Jul-21	0.1267	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Jul-21	0.1246	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Jul-21	0.1185	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Jul-21	0.1165	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Jul-21	0.1103	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Jul-21	0.1083	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Jul-21	0.1062	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Jul-21	0.1036	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Jul-21	0.1016	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Jul-21	0.0955	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Jul-21	0.0935	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Jul-21	0.0916	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Jul-21	0.0895	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Jul-21	0.0874	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Jul-21	0.1103	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Jul-21	0.1082	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Jul-21	0.1062	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Jul-21	0.1004	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Jul-21	0.0983	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Jul-21	0.3284	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Jul-21	0.3261	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Jul-21	0.3184	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Jul-21	0.3159	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Jul-21	0.3133	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Jul-21	0.3045	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Jul-21	0.3020	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Jul-21	0.2944	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Jul-21	0.2919	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Jul-21	0.2893	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Jul-21	0.2859	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Jul-21	0.2834	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Jul-21	0.2758	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Jul-21	0.2734	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Jul-21	0.2709	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Jul-21	0.2684	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Jul-21	0.2658	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Jul-21	0.3036	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Jul-21	0.3011	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Jul-21	0.2986	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Jul-21	0.2902	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Jul-21	0.2876	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Jul-21	0.4702	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Jul-21	0.4691	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Jul-21	0.4651	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Jul-21	0.4637	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Jul-21	0.4624	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Jul-21	0.4554	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Jul-21	0.4541	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Jul-21	0.4501	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Jul-21	0.4488	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Jul-21	0.4475	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Jul-21	0.4454	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Jul-21	0.4441	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Jul-21	0.4402	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Jul-21	0.4389	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Jul-21	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 EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Jul-21	0.4363	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Jul-21	0.4349	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Jul-21	0.4721	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Jul-21	0.4707	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Jul-21	0.4695	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Jul-21	0.4628	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Jul-21	0.4614	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Jul-21	0.3474	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Jul-21	0.3450	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Jul-21	0.3369	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Jul-21	0.3342	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Jul-21	0.3315	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Jul-21	0.3223	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Jul-21	0.3196	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Jul-21	0.3115	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Jul-21	0.3088	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Jul-21	0.3061	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Jul-21	0.3025	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Jul-21	0.2998	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Jul-21	0.2917	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Jul-21	0.2892	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Jul-21	0.2865	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Jul-21	0.2838	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Jul-21	0.2811	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Jul-21	0.3213	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Jul-21	0.3186	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Jul-21	0.3160	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Jul-21	0.3069	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Jul-21	0.3041	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Jul-21	0.5655	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Jul-21	0.5642	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Jul-21	0.5593	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Jul-21	0.5577	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Jul-21	0.5561	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Jul-21	0.5476	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Jul-21	0.5460	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Jul-21	0.5411	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Jul-21	0.5395	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Jul-21	0.5379	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Jul-21	0.5353	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Jul-21	0.5337	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Jul-21	0.5289	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Jul-21	0.5273	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Jul-21	0.5257	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Jul-21	0.5241	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Jul-21	0.5224	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Jul-21	0.5682	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Jul-21	0.5665	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Jul-21	0.5650	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Jul-21	0.5567	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Jul-21	0.5550	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Jul-21	0.3362	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Jul-21	0.3339	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Jul-21	0.3262	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Jul-21	0.3237	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Jul-21	0.3211	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Jul-21	0.3122	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Jul-21	0.3097	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Jul-21	0.3021	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Jul-21	0.2995	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Jul-21	0.2969	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Jul-21	0.2935	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Jul-21	0.2909	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Jul-21	0.2833	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Jul-21	0.2808	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Jul-21	0.2784	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Jul-21	0.2758	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Jul-21	0.2732	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Jul-21	0.3114	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Jul-21	0.3088	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Jul-21	0.3063	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Jul-21	0.2977	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Jul-21	0.2950	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Jul-21	0.3515	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Jul-21	0.3491	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Jul-21	0.3408	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Jul-21	0.3380	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Jul-21	0.3352	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Jul-21	0.3256	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Jul-21	0.3229	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Jul-21	0.3147	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Jul-21	0.3119	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Jul-21	0.3091	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Jul-21	0.3054	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Jul-21	0.3027	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Jul-21	0.2944	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Jul-21	0.2917	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Jul-21	0.2890	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Jul-21	0.2862	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Jul-21	0.2834	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Jul-21	0.3248	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Jul-21	0.3219	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Jul-21	0.3193	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Jul-21	0.3100	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Jul-21	0.3072	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Jul-21	0.5824	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Jul-21	0.5810	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Jul-21	0.5759	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Jul-21	0.5742	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Jul-21	0.5636	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Jul-21	0.5619	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Jul-21	0.5568	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Jul-21	0.5551	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Jul-21	0.5534	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Jul-21	0.5508	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Jul-21	0.5491	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Jul-21	0.5440	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Jul-21	0.5424	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Jul-21	0.5401	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Jul-21	0.5382	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Jul-21	0.5365	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Jul-21	0.5844	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Jul-21	0.5826	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Jul-21	0.5811	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Jul-21	0.5707	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Jul-21	0.9002	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Jul-21	0.9004	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Jul-21	0.9000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Jul-21	0.8999	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Jul-21	0.8997	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Jul-21	0.8919	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Jul-21	0.8918	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Jul-21	0.8914	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Jul-21	0.8912	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Jul-21	0.8911	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Jul-21	0.8900	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Jul-21	0.8898	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Jul-21	0.8894	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Jul-21	0.8893	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Jul-21	0.8892	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Jul-21	0.8890	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Jul-21	0.8889	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Jul-21	0.9449	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Jul-21	0.9447	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Jul-21	0.9447	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Jul-21	0.9373	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU1228196710	30-Jul-21	0.9372	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Jul-21	0.6325	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Jul-21	0.6314	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Jul-21	0.6272	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Jul-21	0.6258	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Jul-21	0.6244	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Jul-21	0.6158	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Jul-21	0.6144	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Jul-21	0.6102	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Jul-21	0.6088	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Jul-21	0.6073	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Jul-21	0.6050	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Jul-21	0.6036	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Jul-21	0.5994	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Jul-21	0.5981	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Jul-21	0.5967	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Jul-21	0.5953	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Jul-21	0.5938	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Jul-21	0.6427	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Jul-21	0.6413	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Jul-21	0.6400	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Jul-21	0.6317	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Jul-21	0.6303	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Jul-21	0.6156	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Jul-21	0.6145	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Jul-21	0.6105	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Jul-21	0.6092	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Jul-21	0.6078	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Jul-21	0.5996	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Jul-21	0.5983	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Jul-21	0.5942	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Jul-21	0.5928	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Jul-21	0.5915	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Jul-21	0.5892	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Jul-21	0.5879	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Jul-21	0.5839	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Jul-21	0.5826	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Jul-21	0.5813	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Jul-21	0.5799	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Jul-21	0.5785	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Jul-21	0.6253	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Jul-21	0.6240	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Jul-21	0.6227	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Jul-21	0.6148	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Jul-21	0.6133	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	02-Jul-21	-	0.0000

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Fund Name	Share 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 Yield	B Dis	EUR	LU0062647861	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	05-Jul-21	0.0064	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Jul-21	0.0060	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Jul-21	0.0056	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	08-Jul-21	0.0013	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	09-Jul-21	0.0009	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Jul-21	0.0081	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	15-Jul-21	0.0077	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	16-Jul-21	0.0073	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	19-Jul-21	0.0061	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Jul-21	0.0057	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Jul-21	0.0054	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	22-Jul-21	0.0050	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	23-Jul-21	0.0046	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	26-Jul-21	0.0034	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Jul-21	0.0030	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Jul-21	0.0026	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	29-Jul-21	0.0022	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	30-Jul-21	0.0018	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	01-Jul-21	0.3396	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	02-Jul-21	0.3387	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	05-Jul-21	0.3498	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Jul-21	0.3486	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Jul-21	0.3475	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	08-Jul-21	0.3399	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	09-Jul-21	0.3388	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	12-Jul-21	0.3354	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	13-Jul-21	0.3343	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Jul-21	0.3484	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	15-Jul-21	0.3472	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	16-Jul-21	0.3461	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	19-Jul-21	0.3427	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Jul-21	0.3416	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Jul-21	0.3405	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	22-Jul-21	0.3394	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	23-Jul-21	0.3383	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	26-Jul-21	0.3350	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Jul-21	0.3339	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Jul-21	0.3328	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	29-Jul-21	0.3317	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	30-Jul-21	0.3305	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	01-Jul-21	0.2367	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	02-Jul-21	0.2356	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	05-Jul-21	0.2441	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Jul-21	0.2428	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	07-Jul-21	0.2415	0.0000

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Fund Name	Share 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 Yield	B Acc	EUR	LU0106236424	08-Jul-21	0.2348	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	09-Jul-21	0.2335	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	12-Jul-21	0.2297	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	13-Jul-21	0.2285	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Jul-21	0.2402	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	15-Jul-21	0.2389	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	16-Jul-21	0.2376	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	19-Jul-21	0.2338	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Jul-21	0.2326	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Jul-21	0.2314	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	22-Jul-21	0.2302	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	23-Jul-21	0.2289	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	26-Jul-21	0.2252	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Jul-21	0.2240	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Jul-21	0.2227	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	29-Jul-21	0.2215	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	30-Jul-21	0.2202	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	01-Jul-21	0.5081	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	02-Jul-21	0.5075	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	05-Jul-21	0.5228	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Jul-21	0.5220	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Jul-21	0.5212	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	08-Jul-21	0.5125	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	09-Jul-21	0.5117	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	12-Jul-21	0.5093	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	13-Jul-21	0.5085	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Jul-21	0.5263	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	15-Jul-21	0.5255	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	16-Jul-21	0.5247	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	19-Jul-21	0.5223	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Jul-21	0.5216	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Jul-21	0.5208	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	22-Jul-21	0.5200	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	23-Jul-21	0.5192	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	26-Jul-21	0.5169	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Jul-21	0.5162	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Jul-21	0.5156	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	29-Jul-21	0.5148	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	30-Jul-21	0.5140	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	01-Jul-21	0.2627	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	02-Jul-21	0.2616	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	05-Jul-21	0.2709	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Jul-21	0.2695	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Jul-21	0.2682	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	08-Jul-21	0.2611	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	09-Jul-21	0.2598	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	12-Jul-21	0.2560	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	13-Jul-21	0.2546	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Jul-21	0.2672	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	15-Jul-21	0.2659	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	16-Jul-21	0.2647	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	19-Jul-21	0.2608	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Jul-21	0.2596	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Jul-21	0.2584	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	22-Jul-21	0.2571	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	23-Jul-21	0.2558	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	26-Jul-21	0.2520	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Jul-21	0.2507	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Jul-21	0.2495	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	29-Jul-21	0.2482	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	30-Jul-21	0.2469	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	01-Jul-21	0.5506	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	02-Jul-21	0.5503	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	05-Jul-21	0.5661	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Jul-21	0.5655	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Jul-21	0.5649	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	08-Jul-21	0.5564	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	09-Jul-21	0.5558	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	12-Jul-21	0.5536	0.0000

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Fund Name	Share 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 Yield	IZ Acc	EUR	LU2016215779	13-Jul-21	0.5530	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Jul-21	0.5710	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	15-Jul-21	0.5704	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	16-Jul-21	0.5698	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	19-Jul-21	0.5677	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Jul-21	0.5671	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	21-Jul-21	0.5667	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	22-Jul-21	0.5661	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	23-Jul-21	0.5655	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	26-Jul-21	0.5636	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Jul-21	0.5630	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Jul-21	0.5624	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	29-Jul-21	0.5618	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	30-Jul-21	0.5612	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	01-Jul-21	0.7942	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	02-Jul-21	0.7944	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	05-Jul-21	0.8162	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Jul-21	0.8160	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Jul-21	0.8159	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	08-Jul-21	0.8061	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	09-Jul-21	0.8060	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	12-Jul-21	0.8057	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	13-Jul-21	0.8056	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Jul-21	0.8287	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	15-Jul-21	0.8286	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	16-Jul-21	0.8285	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	19-Jul-21	0.8282	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	22-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	23-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	26-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	29-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	30-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	01-Jul-21	0.1865	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	02-Jul-21	0.1860	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	05-Jul-21	0.1921	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Jul-21	0.1915	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Jul-21	0.1909	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	08-Jul-21	0.1867	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	09-Jul-21	0.1861	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	12-Jul-21	0.1842	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	13-Jul-21	0.1836	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Jul-21	0.1914	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	15-Jul-21	0.1907	0.0000

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Fund Name	Share 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 Yield	A Dis (GBP)	EUR	LU0242609765	16-Jul-21	0.1901	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	19-Jul-21	0.1882	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Jul-21	0.1876	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Jul-21	0.1870	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	22-Jul-21	0.1864	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	23-Jul-21	0.1858	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	26-Jul-21	0.1840	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Jul-21	0.1834	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Jul-21	0.1827	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	29-Jul-21	0.1821	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	30-Jul-21	0.1815	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	01-Jul-21	0.5144	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	02-Jul-21	0.5138	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	05-Jul-21	0.5292	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Jul-21	0.5284	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	07-Jul-21	0.5276	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	08-Jul-21	0.5189	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	09-Jul-21	0.5180	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	12-Jul-21	0.5156	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	13-Jul-21	0.5148	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Jul-21	0.5327	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	15-Jul-21	0.5319	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	16-Jul-21	0.5311	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	19-Jul-21	0.5287	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Jul-21	0.5279	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Jul-21	0.5271	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	22-Jul-21	0.5263	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	23-Jul-21	0.5255	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	26-Jul-21	0.5232	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Jul-21	0.5224	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Jul-21	0.5216	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	29-Jul-21	0.5208	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	30-Jul-21	0.5200	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	05-Jul-21	0.0066	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Jul-21	0.0062	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Jul-21	0.0058	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	08-Jul-21	0.0014	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	09-Jul-21	0.0010	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Jul-21	0.0083	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	15-Jul-21	0.0079	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	16-Jul-21	0.0075	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	19-Jul-21	0.0063	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Jul-21	0.0059	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Jul-21	0.0055	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	22-Jul-21	0.0051	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	23-Jul-21	0.0047	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	26-Jul-21	0.0036	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Jul-21	0.0032	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Jul-21	0.0028	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	29-Jul-21	0.0024	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	30-Jul-21	0.0020	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Jul-21	-	0.0000

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Fund Name	Share 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 Yield	S Dis	EUR	LU1098401067	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Jul-21	-	0.7555
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Jul-21	-	0.0921
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	23-Jul-21	-	0.0000

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Fund Name	Share 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 Yield	A Dis (USD Hedged)	EUR	LU0981932782	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Jul-21	-	0.0737
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Jul-21	0.3205	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Jul-21	0.3190	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Jul-21	0.3308	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Jul-21	0.3291	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Jul-21	0.3274	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Jul-21	0.3182	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Jul-21	0.3166	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Jul-21	0.3116	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Jul-21	0.3099	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Jul-21	0.3259	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Jul-21	0.3242	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Jul-21	0.3228	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Jul-21	0.3177	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Jul-21	0.3161	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Jul-21	0.3145	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Jul-21	0.3129	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Jul-21	0.3112	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Jul-21	0.3062	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Jul-21	0.3046	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Jul-21	0.3029	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Jul-21	0.3013	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Jul-21	0.2996	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Jul-21	-	0.0727
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Jul-21	-	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Jul-21	1.5248	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Jul-21	1.5150	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Jul-21	1.4850	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Jul-21	1.4750	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Jul-21	1.4650	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Jul-21	1.4550	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Jul-21	1.4452	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Jul-21	1.4153	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Jul-21	1.4052	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Jul-21	1.3952	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Jul-21	1.3826	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Jul-21	1.3726	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Jul-21	1.3427	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Jul-21	1.3331	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Jul-21	1.3233	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Jul-21	1.3134	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Jul-21	1.4114	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Jul-21	1.3814	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Jul-21	1.3713	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Jul-21	1.3616	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Jul-21	1.3516	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Jul-21	1.3415	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Jul-21	1.7057	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Jul-21	1.7014	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Jul-21	1.6883	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Jul-21	1.6839	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Jul-21	1.6795	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Jul-21	1.6751	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Jul-21	1.6709	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Jul-21	1.6578	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Jul-21	1.6534	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Jul-21	1.6490	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Jul-21	1.6426	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Jul-21	1.6383	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Jul-21	1.6252	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Jul-21	1.6210	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Jul-21	1.6167	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Jul-21	1.6123	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Jul-21	1.6899	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Jul-21	1.6768	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Jul-21	1.6724	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Jul-21	1.6682	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Jul-21	1.6639	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Jul-21	1.6594	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Jul-21	2.1106	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Jul-21	2.0970	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Jul-21	2.0556	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Jul-21	2.0417	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Jul-21	2.0279	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Jul-21	2.0140	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Jul-21	2.0005	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Jul-21	1.9592	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Jul-21	1.9453	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Jul-21	1.9315	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Jul-21	1.9140	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Jul-21	1.9003	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Jul-21	1.8589	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Jul-21	1.8457	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Jul-21	1.8322	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Jul-21	1.8184	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Jul-21	1.9539	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Jul-21	1.9124	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Jul-21	1.8985	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Jul-21	1.8850	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Jul-21	1.8713	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Jul-21	1.8573	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Jul-21	1.0454	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Jul-21	1.0290	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Jul-21	0.9792	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Jul-21	0.9625	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Jul-21	0.9458	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Jul-21	0.9292	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Jul-21	0.9129	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Jul-21	0.8633	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Jul-21	0.8466	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Jul-21	0.8299	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Jul-21	0.8101	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Jul-21	0.7936	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Jul-21	0.7439	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Jul-21	0.7279	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Jul-21	0.7117	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Jul-21	0.6951	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Jul-21	0.8090	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Jul-21	0.7590	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Jul-21	0.7423	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Jul-21	0.7260	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Jul-21	0.7095	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Jul-21	0.6926	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Jul-21	3.6777	0.0000

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Fund Name	Share 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 Acc	EUR	LU0106237315	02-Jul-21	3.6684	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Jul-21	3.6400	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Jul-21	3.6305	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Jul-21	3.6210	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Jul-21	3.6115	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Jul-21	3.6022	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Jul-21	3.5738	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Jul-21	3.5643	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Jul-21	3.5547	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Jul-21	3.5410	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Jul-21	3.5315	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Jul-21	3.5031	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Jul-21	3.4941	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Jul-21	3.4849	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Jul-21	3.4754	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Jul-21	3.6434	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Jul-21	3.6150	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Jul-21	3.6055	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Jul-21	3.5965	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Jul-21	3.5870	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Jul-21	3.5773	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Jul-21	0.8636	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Jul-21	0.8461	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Jul-21	0.7928	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Jul-21	0.7750	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Jul-21	0.7572	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Jul-21	0.7395	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Jul-21	0.7220	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Jul-21	0.6690	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Jul-21	0.6512	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Jul-21	0.6334	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Jul-21	0.6124	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Jul-21	0.5948	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Jul-21	0.5417	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Jul-21	0.5246	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Jul-21	0.5073	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Jul-21	0.4897	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Jul-21	0.6024	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Jul-21	0.5490	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Jul-21	0.5312	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Jul-21	0.5137	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Jul-21	0.4960	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Jul-21	0.4780	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Jul-21	6.2797	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Jul-21	6.2791	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Jul-21	6.2767	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Jul-21	6.2759	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Jul-21	6.2751	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Jul-21	6.2744	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Jul-21	6.2736	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Jul-21	6.2712	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Jul-21	6.2704	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Jul-21	6.2696	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Jul-21	6.2637	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Jul-21	6.2629	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Jul-21	6.2605	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Jul-21	6.2597	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Jul-21	6.2590	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Jul-21	6.2582	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Jul-21	6.4719	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Jul-21	6.4696	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Jul-21	6.4689	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Jul-21	6.4686	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Jul-21	6.4678	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Jul-21	6.4670	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Jul-21	3.9254	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Jul-21	3.9178	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Jul-21	3.8948	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Jul-21	3.8872	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215852	07-Jul-21	3.8795	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Jul-21	3.8719	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Jul-21	3.8642	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Jul-21	3.8394	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Jul-21	3.8317	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Jul-21	3.8241	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Jul-21	3.8126	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Jul-21	3.8050	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Jul-21	3.7820	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Jul-21	3.7744	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Jul-21	3.7667	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Jul-21	3.7591	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Jul-21	3.9312	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Jul-21	3.9082	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Jul-21	3.9006	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Jul-21	3.8910	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Jul-21	3.8834	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Jul-21	3.8757	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Jul-21	2.3770	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Jul-21	2.3616	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Jul-21	2.3144	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Jul-21	2.2987	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Jul-21	2.2830	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Jul-21	2.2672	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Jul-21	2.2518	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Jul-21	2.2049	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Jul-21	2.1891	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Jul-21	2.1733	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Jul-21	2.1535	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Jul-21	2.1379	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Jul-21	2.0909	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Jul-21	2.0759	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Jul-21	2.0605	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Jul-21	2.0449	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Jul-21	2.1988	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Jul-21	2.1516	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Jul-21	2.1359	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Jul-21	2.1206	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Jul-21	2.1049	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Jul-21	2.0890	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Jul-21	1.4214	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Jul-21	1.4121	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Jul-21	1.3840	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Jul-21	1.3745	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Jul-21	1.3652	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Jul-21	1.3558	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Jul-21	1.3466	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Jul-21	1.3185	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Jul-21	1.3090	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Jul-21	1.2995	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Jul-21	1.2876	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Jul-21	1.2783	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Jul-21	1.2502	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Jul-21	1.2412	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Jul-21	1.2320	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Jul-21	1.2226	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Jul-21	1.3148	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Jul-21	1.2866	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Jul-21	1.2771	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Jul-21	1.2680	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Jul-21	1.2586	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Jul-21	1.2490	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	01-Jul-21	2.2690	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Jul-21	2.2628	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Jul-21	2.2455	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Jul-21	2.2400	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Jul-21	2.2338	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Jul-21	2.2283	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Jul-21	2.2220	0.0000

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Fund Name	Share 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 (GBP)	EUR	LU0798851001	12-Jul-21	2.2048	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Jul-21	2.1993	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Jul-21	2.1930	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Jul-21	2.1852	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Jul-21	2.1797	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Jul-21	2.1617	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Jul-21	2.1562	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Jul-21	2.1507	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Jul-21	2.1444	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Jul-21	2.2471	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Jul-21	2.2299	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Jul-21	2.2236	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Jul-21	2.2181	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Jul-21	2.2118	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Jul-21	2.2063	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Jul-21	3.6940	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Jul-21	3.6847	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Jul-21	3.6565	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Jul-21	3.6471	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Jul-21	3.6376	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Jul-21	3.6282	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Jul-21	3.6190	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Jul-21	3.5907	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Jul-21	3.5811	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Jul-21	3.5716	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Jul-21	3.5578	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Jul-21	3.5484	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Jul-21	3.5201	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Jul-21	3.5112	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Jul-21	3.5019	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Jul-21	3.4924	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Jul-21	3.6606	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Jul-21	3.6323	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Jul-21	3.6228	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Jul-21	3.6139	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Jul-21	3.6045	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Jul-21	3.5948	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Jul-21	3.7056	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Jul-21	3.6963	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Jul-21	3.6676	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Jul-21	3.6580	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Jul-21	3.6484	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Jul-21	3.6389	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Jul-21	3.6296	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Jul-21	3.6010	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Jul-21	3.5913	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Jul-21	3.5817	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Jul-21	3.5678	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Jul-21	3.5584	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Jul-21	3.5298	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Jul-21	3.5207	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Jul-21	3.5113	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Jul-21	3.5018	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Jul-21	3.6708	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Jul-21	3.6422	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Jul-21	3.6327	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Jul-21	3.6236	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Jul-21	3.6140	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Jul-21	3.6043	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	01-Jul-21	1.8412	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Jul-21	1.8370	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Jul-21	1.8259	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Jul-21	1.8224	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Jul-21	1.8189	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Jul-21	1.8147	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Jul-21	1.8112	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Jul-21	1.8001	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Jul-21	1.7959	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Jul-21	1.7924	0.0000

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Fund Name	Share 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 Dis	EUR	LU0968428309	15-Jul-21	1.7868	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Jul-21	1.7826	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Jul-21	1.7715	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Jul-21	1.7680	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Jul-21	1.7645	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Jul-21	1.7603	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Jul-21	1.8412	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Jul-21	1.8301	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Jul-21	1.8259	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Jul-21	1.8224	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Jul-21	1.8189	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Jul-21	1.8147	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Jul-21	2.3362	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Jul-21	2.3308	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Jul-21	2.3133	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Jul-21	2.3074	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Jul-21	2.3016	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Jul-21	2.2963	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Jul-21	2.2904	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Jul-21	2.2729	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Jul-21	2.2670	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Jul-21	2.2617	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Jul-21	2.2534	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Jul-21	2.2476	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Jul-21	2.2307	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Jul-21	2.2249	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Jul-21	2.2191	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Jul-21	2.2138	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Jul-21	2.3181	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Jul-21	2.3012	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Jul-21	2.2954	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Jul-21	2.2901	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Jul-21	2.2843	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Jul-21	2.2785	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Jul-21	0.0048	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Jul-21	0.0143	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Jul-21	0.0075	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Jul-21	0.0100	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Jul-21	0.0078	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Jul-21	0.0055	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Jul-21	0.0033	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Jul-21	0.1841	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Jul-21	0.1954	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Jul-21	0.1912	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Jul-21	0.1950	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Jul-21	0.1936	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Jul-21	0.1922	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Jul-21	0.1909	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Jul-21	0.1868	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Jul-21	0.1862	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Jul-21	0.1849	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Jul-21	0.1830	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Jul-21	0.1816	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Jul-21	0.1776	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Jul-21	0.1763	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Jul-21	0.1750	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Jul-21	0.1736	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Jul-21	0.1722	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Jul-21	0.1681	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Jul-21	0.1667	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Jul-21	0.1653	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Jul-21	0.1640	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Jul-21	0.1626	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Jul-21	0.0049	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Jul-21	0.0163	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Jul-21	0.0082	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Jul-21	0.0112	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Jul-21	0.0085	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Jul-21	0.0058	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Jul-21	0.0032	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Jul-21	0.2399	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Jul-21	0.2547	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Jul-21	0.2492	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Jul-21	0.2542	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Jul-21	0.2523	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Jul-21	0.2505	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Jul-21	0.2488	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Jul-21	0.2435	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Jul-21	0.2428	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Jul-21	0.2410	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Jul-21	0.2385	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Jul-21	0.2367	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Jul-21	0.2314	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Jul-21	0.2297	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Jul-21	0.2280	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Jul-21	0.2262	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Jul-21	0.2244	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Jul-21	0.2190	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Jul-21	0.2172	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Jul-21	0.2154	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Jul-21	0.2136	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Jul-21	0.2118	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Jul-21	0.3233	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Jul-21	0.3385	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Jul-21	0.3341	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Jul-21	0.3396	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Jul-21	0.3382	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Jul-21	0.3366	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Jul-21	0.3352	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Jul-21	0.3309	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Jul-21	0.3306	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Jul-21	0.3293	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Jul-21	0.3271	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Jul-21	0.3257	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Jul-21	0.3214	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Jul-21	0.3203	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Jul-21	0.3192	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Jul-21	0.3178	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Jul-21	0.3165	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Jul-21	0.3118	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Jul-21	0.3105	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Jul-21	0.3091	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Jul-21	0.3078	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Jul-21	0.3064	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Jul-21	0.2440	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Jul-21	0.2591	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Jul-21	0.2535	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Jul-21	0.2585	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Jul-21	0.2566	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Jul-21	0.2548	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Jul-21	0.2530	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Jul-21	0.2476	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Jul-21	0.2469	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Jul-21	0.2451	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Jul-21	0.2425	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Jul-21	0.2407	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Jul-21	0.2353	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Jul-21	0.2337	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Jul-21	0.2319	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Jul-21	0.2301	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Jul-21	0.2282	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Jul-21	0.2228	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Jul-21	0.2209	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Jul-21	0.2191	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Jul-21	0.2173	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Jul-21	0.2154	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	01-Jul-21	0.1971	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Jul-21	0.2088	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Jul-21	0.2045	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Jul-21	0.2086	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Jul-21	0.2071	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Jul-21	0.2058	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Jul-21	0.2043	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Jul-21	0.2001	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Jul-21	0.1996	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Jul-21	0.1981	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Jul-21	0.1963	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Jul-21	0.1950	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Jul-21	0.1906	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Jul-21	0.1893	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Jul-21	0.1880	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Jul-21	0.1865	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Jul-21	0.1852	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Jul-21	0.1808	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Jul-21	0.1795	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Jul-21	0.1781	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Jul-21	0.1767	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Jul-21	0.1754	0.0000

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Fund Name	Share 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	S Acc	EUR	LU1046232986	01-Jul-21	0.3228	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Jul-21	0.3385	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Jul-21	0.3342	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Jul-21	0.3397	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Jul-21	0.3383	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Jul-21	0.3368	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Jul-21	0.3355	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Jul-21	0.3312	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Jul-21	0.3310	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Jul-21	0.3296	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Jul-21	0.3274	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Jul-21	0.3260	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Jul-21	0.3218	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Jul-21	0.3205	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Jul-21	0.3192	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Jul-21	0.3178	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Jul-21	0.3163	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Jul-21	0.3120	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Jul-21	0.3106	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Jul-21	0.3092	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Jul-21	0.3078	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Jul-21	0.3064	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Jul-21	0.0135	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Jul-21	0.0034	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Jul-21	0.0070	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Jul-21	0.0037	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Jul-21	0.0003	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Jul-21	-	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Jul-21	0.3261	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Jul-21	0.3307	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Jul-21	0.3320	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Jul-21	0.3323	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Jul-21	0.3308	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Jul-21	0.3292	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Jul-21	0.3380	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Jul-21	0.3334	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Jul-21	0.3319	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Jul-21	0.3303	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Jul-21	0.3288	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Jul-21	0.3273	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Jul-21	0.3504	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Jul-21	0.3489	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Jul-21	0.3474	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Jul-21	0.3459	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Jul-21	0.3443	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Jul-21	0.3544	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Jul-21	0.3528	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Jul-21	0.3513	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Jul-21	0.3497	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Jul-21	0.3481	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Jul-21	0.2285	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Jul-21	0.2323	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Jul-21	0.2320	0.0000

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Fund Name	Share 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 Dis	EUR	LU0067017284	06-Jul-21	0.2319	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Jul-21	0.2299	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Jul-21	0.2280	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Jul-21	0.2359	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Jul-21	0.2300	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Jul-21	0.2281	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Jul-21	0.2261	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Jul-21	0.2242	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Jul-21	0.2222	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Jul-21	0.2428	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Jul-21	0.2409	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Jul-21	0.2390	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Jul-21	0.2371	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Jul-21	0.2351	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Jul-21	0.2432	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Jul-21	0.2412	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Jul-21	0.2393	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Jul-21	0.2373	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Jul-21	0.2353	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Jul-21	0.4631	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Jul-21	0.4695	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Jul-21	0.4714	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Jul-21	0.4719	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Jul-21	0.4697	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Jul-21	0.4675	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Jul-21	0.4800	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Jul-21	0.4735	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Jul-21	0.4713	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Jul-21	0.4691	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Jul-21	0.4669	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Jul-21	0.4647	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Jul-21	0.4975	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Jul-21	0.4954	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Jul-21	0.4933	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Jul-21	0.4911	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Jul-21	0.4889	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Jul-21	0.5032	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Jul-21	0.5010	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Jul-21	0.4988	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Jul-21	0.4966	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Jul-21	0.4943	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Jul-21	0.2971	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Jul-21	0.3021	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Jul-21	0.3018	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Jul-21	0.3016	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Jul-21	0.2990	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Jul-21	0.2965	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Jul-21	0.3067	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Jul-21	0.2992	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Jul-21	0.2966	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Jul-21	0.2941	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Jul-21	0.2915	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Jul-21	0.2890	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Jul-21	0.3157	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Jul-21	0.3133	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Jul-21	0.3108	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Jul-21	0.3083	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Jul-21	0.3058	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Jul-21	0.3163	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Jul-21	0.3137	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Jul-21	0.3111	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Jul-21	0.3086	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Jul-21	0.3060	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Jul-21	0.7101	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Jul-21	0.7188	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Jul-21	0.7236	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Jul-21	0.7250	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Jul-21	0.7231	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Jul-21	0.7213	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Jul-21	0.7375	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Jul-21	0.7319	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Jul-21	0.7300	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Jul-21	0.7281	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Jul-21	0.7262	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Jul-21	0.7244	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Jul-21	0.7672	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Jul-21	0.7654	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Jul-21	0.7636	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Jul-21	0.7617	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Jul-21	0.7598	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Jul-21	0.7799	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Jul-21	0.7780	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Jul-21	0.7761	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Jul-21	0.7742	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Jul-21	0.7722	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Jul-21	0.2726	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Jul-21	0.2774	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Jul-21	0.2766	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Jul-21	0.2763	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Jul-21	0.2736	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Jul-21	0.2709	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Jul-21	0.2810	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Jul-21	0.2729	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Jul-21	0.2702	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Jul-21	0.2675	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Jul-21	0.2648	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Jul-21	0.2621	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Jul-21	0.2884	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Jul-21	0.2858	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Jul-21	0.2832	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Jul-21	0.2805	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Jul-21	0.2778	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Jul-21	0.2879	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Jul-21	0.2851	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Jul-21	0.2824	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Jul-21	0.2797	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Jul-21	0.2769	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Jul-21	0.7877	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Jul-21	0.7970	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Jul-21	0.8033	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Jul-21	0.8054	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Jul-21	0.8041	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Jul-21	0.8028	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Jul-21	0.8194	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Jul-21	0.8152	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Jul-21	0.8139	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Jul-21	0.8126	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Jul-21	0.8113	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Jul-21	0.8100	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Jul-21	0.8545	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Jul-21	0.8532	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Jul-21	0.8519	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Jul-21	0.8506	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Jul-21	0.8493	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Jul-21	0.8709	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Jul-21	0.8696	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Jul-21	0.8683	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Jul-21	0.8670	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Jul-21	0.8657	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Jul-21	1.1651	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Jul-21	1.1774	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Jul-21	1.1888	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Jul-21	1.1924	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Jul-21	1.1917	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Jul-21	1.1913	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Jul-21	1.2128	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Jul-21	1.2116	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Jul-21	1.2112	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134339687	14-Jul-21	1.2107	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Jul-21	1.2103	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Jul-21	1.2098	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Jul-21	1.2671	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Jul-21	1.2667	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Jul-21	1.2662	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Jul-21	1.2658	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Jul-21	1.2653	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Jul-21	1.2953	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Jul-21	1.2949	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Jul-21	1.2944	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Jul-21	1.2940	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Jul-21	1.2935	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Jul-21	0.4198	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Jul-21	0.4174	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Jul-21	0.4102	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Jul-21	0.4078	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Jul-21	0.4054	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Jul-21	0.4030	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Jul-21	0.4007	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Jul-21	0.3935	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Jul-21	0.3911	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Jul-21	0.3887	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Jul-21	0.3863	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Jul-21	0.3839	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Jul-21	0.3766	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Jul-21	0.3743	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Jul-21	0.3719	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Jul-21	0.3695	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Jul-21	0.3671	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Jul-21	0.3599	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Jul-21	0.3575	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Jul-21	0.3551	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Jul-21	0.3527	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Jul-21	0.3502	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Jul-21	0.2383	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Jul-21	0.2354	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Jul-21	0.2267	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Jul-21	0.2238	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Jul-21	0.2209	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Jul-21	0.2180	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Jul-21	0.2151	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Jul-21	0.2065	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Jul-21	0.2035	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Jul-21	0.2006	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Jul-21	0.1977	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Jul-21	0.1948	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Jul-21	0.1861	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Jul-21	0.1833	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Jul-21	0.1804	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Jul-21	0.1775	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Jul-21	0.1745	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Jul-21	0.1658	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Jul-21	0.1629	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Jul-21	0.1600	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Jul-21	0.1571	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Jul-21	0.1542	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Jul-21	0.6425	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Jul-21	0.6407	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Jul-21	0.6352	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Jul-21	0.6334	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Jul-21	0.6316	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Jul-21	0.6298	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Jul-21	0.6280	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Jul-21	0.6225	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Jul-21	0.6207	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Jul-21	0.6188	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Jul-21	0.6170	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Jul-21	0.6152	0.0000

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Fund Name	Share 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 Dis	CHF	LU0063576010	19-Jul-21	0.6097	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Jul-21	0.6079	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Jul-21	0.6061	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Jul-21	0.6042	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Jul-21	0.6024	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Jul-21	0.5970	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Jul-21	0.5952	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Jul-21	0.5934	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Jul-21	0.5915	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Jul-21	0.5897	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Jul-21	0.4841	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Jul-21	0.4813	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Jul-21	0.4730	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Jul-21	0.4703	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Jul-21	0.4675	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Jul-21	0.4647	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Jul-21	0.4620	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Jul-21	0.4537	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Jul-21	0.4510	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Jul-21	0.4482	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Jul-21	0.4454	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Jul-21	0.4426	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Jul-21	0.4343	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Jul-21	0.4316	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Jul-21	0.4289	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Jul-21	0.4261	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Jul-21	0.4233	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Jul-21	0.4150	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Jul-21	0.4123	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Jul-21	0.4095	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Jul-21	0.4067	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Jul-21	0.4039	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Jul-21	0.2700	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Jul-21	0.2668	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Jul-21	0.2569	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Jul-21	0.2536	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Jul-21	0.2503	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Jul-21	0.2469	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Jul-21	0.2437	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Jul-21	0.2338	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Jul-21	0.2305	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Jul-21	0.2272	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Jul-21	0.2239	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Jul-21	0.2206	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Jul-21	0.2106	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Jul-21	0.2074	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Jul-21	0.2041	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Jul-21	0.2008	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Jul-21	0.1975	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Jul-21	0.1876	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Jul-21	0.1842	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Jul-21	0.1810	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Jul-21	0.1776	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Jul-21	0.1743	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Jul-21	0.7537	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Jul-21	0.7516	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Jul-21	0.7452	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Jul-21	0.7431	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Jul-21	0.7410	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Jul-21	0.7388	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Jul-21	0.7367	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Jul-21	0.7303	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Jul-21	0.7282	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Jul-21	0.7260	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Jul-21	0.7239	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Jul-21	0.7218	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Jul-21	0.7153	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Jul-21	0.7133	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Jul-21	0.7111	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Jul-21	0.7090	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Jul-21	0.7068	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Jul-21	0.7005	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Jul-21	0.6984	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Jul-21	0.6962	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Jul-21	0.6941	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Jul-21	0.6919	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Jul-21	0.2344	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Jul-21	0.2308	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Jul-21	0.2202	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Jul-21	0.2167	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Jul-21	0.2132	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Jul-21	0.2096	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Jul-21	0.2061	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Jul-21	0.1956	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Jul-21	0.1920	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Jul-21	0.1885	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Jul-21	0.1849	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Jul-21	0.1814	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Jul-21	0.1708	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Jul-21	0.1673	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Jul-21	0.1638	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Jul-21	0.1602	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Jul-21	0.1567	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Jul-21	0.1461	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Jul-21	0.1425	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Jul-21	0.1390	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Jul-21	0.1355	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Jul-21	0.1319	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Jul-21	0.8456	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Jul-21	0.8441	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Jul-21	0.8397	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Jul-21	0.8382	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Jul-21	0.8367	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Jul-21	0.8352	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Jul-21	0.8338	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Jul-21	0.8290	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Jul-21	0.8275	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Jul-21	0.8260	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Jul-21	0.8245	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Jul-21	0.8230	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Jul-21	0.8186	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Jul-21	0.8171	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Jul-21	0.8156	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Jul-21	0.8141	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Jul-21	0.8127	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Jul-21	0.8082	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Jul-21	0.8067	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Jul-21	0.8049	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Jul-21	0.8034	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Jul-21	0.8019	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Jul-21	0.8002	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Jul-21	0.7983	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Jul-21	0.7926	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Jul-21	0.7907	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Jul-21	0.7888	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Jul-21	0.7869	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Jul-21	0.7850	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Jul-21	0.7793	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Jul-21	0.7774	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Jul-21	0.7755	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Jul-21	0.7736	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Jul-21	0.7717	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Jul-21	0.7660	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Jul-21	0.7642	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Jul-21	0.7623	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Jul-21	0.7603	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Jul-21	0.7584	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Jul-21	0.7528	0.0000

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Fund Name	Share 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	27-Jul-21	0.7509	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Jul-21	0.7490	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Jul-21	0.7471	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Jul-21	0.7452	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Jul-21	0.6919	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Jul-21	0.6903	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Jul-21	0.6854	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Jul-21	0.6838	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Jul-21	0.6822	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Jul-21	0.6805	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Jul-21	0.6789	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Jul-21	0.6740	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Jul-21	0.6724	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Jul-21	0.6707	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Jul-21	0.6691	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Jul-21	0.6674	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Jul-21	0.6625	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Jul-21	0.6609	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Jul-21	0.6593	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Jul-21	0.6576	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Jul-21	0.6560	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Jul-21	0.6511	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Jul-21	0.6494	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Jul-21	0.6478	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Jul-21	0.6462	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Jul-21	0.6445	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Jul-21	0.5592	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Jul-21	0.5559	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Jul-21	0.5461	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Jul-21	0.5429	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Jul-21	0.5396	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Jul-21	0.5363	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Jul-21	0.5331	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Jul-21	0.5234	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Jul-21	0.5202	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Jul-21	0.5169	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Jul-21	0.5136	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Jul-21	0.5104	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Jul-21	0.5006	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Jul-21	0.4974	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Jul-21	0.4941	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Jul-21	0.4908	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Jul-21	0.4876	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Jul-21	0.4778	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Jul-21	0.4746	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Jul-21	0.4713	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Jul-21	0.4681	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Jul-21	0.4648	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Jul-21	0.8154	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Jul-21	0.8134	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Jul-21	0.8075	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Jul-21	0.8055	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Jul-21	0.8035	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Jul-21	0.8015	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Jul-21	0.7996	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Jul-21	0.7937	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Jul-21	0.7916	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Jul-21	0.7897	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Jul-21	0.7877	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Jul-21	0.7857	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Jul-21	0.7798	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Jul-21	0.7778	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Jul-21	0.7759	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Jul-21	0.7739	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Jul-21	0.7719	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Jul-21	0.7659	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Jul-21	0.7639	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Jul-21	0.7620	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Jul-21	0.7600	0.0000

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Fund Name	Share 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	30-Jul-21	0.7581	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Jul-21	0.4522	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Jul-21	0.4496	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Jul-21	0.4417	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Jul-21	0.4391	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Jul-21	0.4364	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Jul-21	0.4338	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Jul-21	0.4312	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Jul-21	0.4234	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Jul-21	0.4207	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Jul-21	0.4181	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Jul-21	0.4154	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Jul-21	0.4128	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Jul-21	0.4049	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Jul-21	0.4024	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Jul-21	0.3998	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Jul-21	0.3972	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Jul-21	0.3945	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Jul-21	0.3867	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Jul-21	0.3841	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Jul-21	0.3815	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Jul-21	0.3788	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Jul-21	0.3762	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Jul-21	0.6598	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Jul-21	0.6582	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Jul-21	0.6534	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Jul-21	0.6518	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Jul-21	0.6502	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Jul-21	0.6486	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Jul-21	0.6471	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Jul-21	0.6424	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Jul-21	0.6408	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Jul-21	0.6392	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Jul-21	0.6376	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Jul-21	0.6360	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Jul-21	0.6311	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Jul-21	0.6296	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Jul-21	0.6280	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Jul-21	0.6264	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Jul-21	0.6248	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Jul-21	0.6200	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Jul-21	0.6185	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Jul-21	0.6169	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Jul-21	0.6153	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Jul-21	0.6137	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Jul-21	0.4512	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Jul-21	0.4486	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Jul-21	0.4407	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Jul-21	0.4381	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Jul-21	0.4355	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Jul-21	0.4329	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Jul-21	0.4303	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Jul-21	0.4225	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Jul-21	0.4199	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Jul-21	0.4173	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Jul-21	0.4147	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Jul-21	0.4121	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Jul-21	0.4043	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Jul-21	0.4017	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Jul-21	0.3992	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Jul-21	0.3966	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Jul-21	0.3940	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Jul-21	0.3862	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Jul-21	0.3836	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Jul-21	0.3810	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Jul-21	0.3784	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Jul-21	0.3758	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Jul-21	0.6590	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Jul-21	0.6574	0.0000

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Fund Name	Share 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 (EUR HEDGED)	CHF	LU1281938552	05-Jul-21	0.6526	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Jul-21	0.6510	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Jul-21	0.6494	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Jul-21	0.6479	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Jul-21	0.6463	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Jul-21	0.6415	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Jul-21	0.6399	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Jul-21	0.6383	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Jul-21	0.6367	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Jul-21	0.6351	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Jul-21	0.6303	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Jul-21	0.6288	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Jul-21	0.6272	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Jul-21	0.6256	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Jul-21	0.6240	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Jul-21	0.6193	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Jul-21	0.6177	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Jul-21	0.6162	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Jul-21	0.6146	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Jul-21	0.6130	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Jul-21	0.0245	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Jul-21	0.0244	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Jul-21	0.0240	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Jul-21	0.0239	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Jul-21	0.0237	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Jul-21	0.0236	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Jul-21	0.0234	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Jul-21	0.0230	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Jul-21	0.0229	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Jul-21	0.0228	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Jul-21	0.0226	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Jul-21	0.0225	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Jul-21	0.0221	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Jul-21	0.0220	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Jul-21	0.0218	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Jul-21	0.0217	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Jul-21	0.0216	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Jul-21	0.0211	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Jul-21	0.0210	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Jul-21	0.0209	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Jul-21	0.0207	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Jul-21	0.0206	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Jul-21	0.0143	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Jul-21	0.0141	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Jul-21	0.0136	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Jul-21	0.0134	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Jul-21	0.0132	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Jul-21	0.0131	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Jul-21	0.0129	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Jul-21	0.0124	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Jul-21	0.0122	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Jul-21	0.0120	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Jul-21	0.0119	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Jul-21	0.0117	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Jul-21	0.0112	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Jul-21	0.0110	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Jul-21	0.0109	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Jul-21	0.0107	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Jul-21	0.0105	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Jul-21	0.0100	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Jul-21	0.0098	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Jul-21	0.0097	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Jul-21	0.0095	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Jul-21	0.0093	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Jul-21	0.0374	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Jul-21	0.0373	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Jul-21	0.0369	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Jul-21	0.0368	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Jul-21	0.0367	0.0000

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Fund Name	Share 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	08-Jul-21	0.0366	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Jul-21	0.0365	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Jul-21	0.0362	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Jul-21	0.0361	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Jul-21	0.0360	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Jul-21	0.0359	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Jul-21	0.0358	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Jul-21	0.0354	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Jul-21	0.0353	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Jul-21	0.0352	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Jul-21	0.0351	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Jul-21	0.0348	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Jul-21	0.0347	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Jul-21	0.0346	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Jul-21	0.0345	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Jul-21	0.0344	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Jul-21	0.0401	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Jul-21	0.0399	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Jul-21	0.0393	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Jul-21	0.0390	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Jul-21	0.0388	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Jul-21	0.0386	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Jul-21	0.0384	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Jul-21	0.0377	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Jul-21	0.0375	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Jul-21	0.0372	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Jul-21	0.0370	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Jul-21	0.0368	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Jul-21	0.0361	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Jul-21	0.0359	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Jul-21	0.0357	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Jul-21	0.0353	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Jul-21	0.0346	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Jul-21	0.0344	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Jul-21	0.0341	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Jul-21	0.0339	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Jul-21	0.0337	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Jul-21	0.0216	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Jul-21	0.0213	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Jul-21	0.0206	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Jul-21	0.0203	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Jul-21	0.0200	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Jul-21	0.0198	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Jul-21	0.0195	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Jul-21	0.0187	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Jul-21	0.0185	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Jul-21	0.0182	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Jul-21	0.0180	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Jul-21	0.0177	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Jul-21	0.0169	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Jul-21	0.0167	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Jul-21	0.0164	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Jul-21	0.0162	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Jul-21	0.0159	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Jul-21	0.0151	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Jul-21	0.0149	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Jul-21	0.0146	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Jul-21	0.0144	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Jul-21	0.0141	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Jul-21	0.0645	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Jul-21	0.0644	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Jul-21	0.0638	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Jul-21	0.0636	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Jul-21	0.0635	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Jul-21	0.0633	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Jul-21	0.0631	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Jul-21	0.0626	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Jul-21	0.0624	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Jul-21	0.0622	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Jul-21	0.0621	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Jul-21	0.0619	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Jul-21	0.0614	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Jul-21	0.0612	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Jul-21	0.0610	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Jul-21	0.0608	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Jul-21	0.0607	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Jul-21	0.0601	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Jul-21	0.0600	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Jul-21	0.0598	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Jul-21	0.0596	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Jul-21	0.0594	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Jul-21	0.0187	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Jul-21	0.0184	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Jul-21	0.0175	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Jul-21	0.0173	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Jul-21	0.0170	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Jul-21	0.0167	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Jul-21	0.0164	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Jul-21	0.0156	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Jul-21	0.0153	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Jul-21	0.0150	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Jul-21	0.0147	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Jul-21	0.0144	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Jul-21	0.0136	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Jul-21	0.0133	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Jul-21	0.0131	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Jul-21	0.0128	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Jul-21	0.0125	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Jul-21	0.0117	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Jul-21	0.0114	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Jul-21	0.0111	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Jul-21	0.0108	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Jul-21	0.0106	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Jul-21	0.0725	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Jul-21	0.0724	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Jul-21	0.0720	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Jul-21	0.0718	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Jul-21	0.0717	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Jul-21	0.0715	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Jul-21	0.0714	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Jul-21	0.0710	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Jul-21	0.0709	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Jul-21	0.0707	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Jul-21	0.0706	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Jul-21	0.0705	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Jul-21	0.0701	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Jul-21	0.0699	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Jul-21	0.0698	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Jul-21	0.0697	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Jul-21	0.0695	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Jul-21	0.0692	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Jul-21	0.0690	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Jul-21	0.0689	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Jul-21	0.0688	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Jul-21	0.0686	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	02-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	09-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	16-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	20-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	23-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	30-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	02-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	09-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	16-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	23-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	30-Jul-21	-	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01-Jul-21	1.0945	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	02-Jul-21	1.0916	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05-Jul-21	1.0825	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06-Jul-21	1.0795	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07-Jul-21	1.0765	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08-Jul-21	1.0735	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	09-Jul-21	1.0705	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12-Jul-21	1.0615	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13-Jul-21	1.0585	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14-Jul-21	1.0554	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15-Jul-21	1.0525	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	16-Jul-21	1.0495	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19-Jul-21	1.0406	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20-Jul-21	1.0378	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21-Jul-21	1.0349	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22-Jul-21	1.0319	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	23-Jul-21	1.0289	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26-Jul-21	1.0200	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27-Jul-21	1.0170	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28-Jul-21	1.0140	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	29-Jul-21	1.0110	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	30-Jul-21	1.0079	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Jul-21	0.0248	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Jul-21	0.0246	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Jul-21	0.0242	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Jul-21	0.0241	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Jul-21	0.0239	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Jul-21	0.0238	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Jul-21	0.0237	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Jul-21	0.0232	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Jul-21	0.0231	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Jul-21	0.0230	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Jul-21	0.0228	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Jul-21	0.0227	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Jul-21	0.0223	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Jul-21	0.0221	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Jul-21	0.0220	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Jul-21	0.0219	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Jul-21	0.0217	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Jul-21	0.0213	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Jul-21	0.0212	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Jul-21	0.0211	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Jul-21	0.0209	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Jul-21	0.0208	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	02-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	09-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	16-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	23-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	30-Jul-21	-	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Jul-21	0.0690	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02-Jul-21	0.0688	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Jul-21	0.0683	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Jul-21	0.0682	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Jul-21	0.0680	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Jul-21	0.0679	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Jul-21	0.0677	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Jul-21	0.0672	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Jul-21	0.0671	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Jul-21	0.0669	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Jul-21	0.0668	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Jul-21	0.0666	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Jul-21	0.0661	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Jul-21	0.0660	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Jul-21	0.0658	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Jul-21	0.0657	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Jul-21	0.0655	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Jul-21	0.0651	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Jul-21	0.0649	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Jul-21	0.0647	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Jul-21	0.0646	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Jul-21	0.0644	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Jul-21	0.0411	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Jul-21	0.0410	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Jul-21	0.0407	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Jul-21	0.0406	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Jul-21	0.0405	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Jul-21	0.0404	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Jul-21	0.0403	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Jul-21	0.0400	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Jul-21	0.0399	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Jul-21	0.0398	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Jul-21	0.0397	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Jul-21	0.0396	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Jul-21	0.0394	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Jul-21	0.0393	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Jul-21	0.0392	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Jul-21	0.0391	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Jul-21	0.0390	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Jul-21	0.0387	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Jul-21	0.0386	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Jul-21	0.0385	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Jul-21	0.0384	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Jul-21	0.0383	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Jul-21	0.0781	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Jul-21	0.0780	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Jul-21	0.0776	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Jul-21	0.0775	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Jul-21	0.0774	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Jul-21	0.0773	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Jul-21	0.0771	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Jul-21	0.0768	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Jul-21	0.0767	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Jul-21	0.0766	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Jul-21	0.0764	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Jul-21	0.0763	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Jul-21	0.0760	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Jul-21	0.0759	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Jul-21	0.0758	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Jul-21	0.0756	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Jul-21	0.0755	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Jul-21	0.0752	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Jul-21	0.0751	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Jul-21	0.0749	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Jul-21	0.0748	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Jul-21	0.0747	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Jul-21	0.0608	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Jul-21	0.0607	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Jul-21	0.0605	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Jul-21	0.0604	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Jul-21	0.0603	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Jul-21	0.0602	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Jul-21	0.0601	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Jul-21	0.0598	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Jul-21	0.0597	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Jul-21	0.0597	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Jul-21	0.0596	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Jul-21	0.0595	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Jul-21	0.0592	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Jul-21	0.0591	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Jul-21	0.0590	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Jul-21	0.0589	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Jul-21	0.0588	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Jul-21	0.0586	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Jul-21	0.0585	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Jul-21	0.0584	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Jul-21	0.0583	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Jul-21	0.0582	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Jul-21	0.0427	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Jul-21	0.0425	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Jul-21	0.0417	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Jul-21	0.0415	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Jul-21	0.0412	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Jul-21	0.0410	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Jul-21	0.0408	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Jul-21	0.0400	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Jul-21	0.0397	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Jul-21	0.0395	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Jul-21	0.0393	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Jul-21	0.0390	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Jul-21	0.0383	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Jul-21	0.0380	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Jul-21	0.0378	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Jul-21	0.0375	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Jul-21	0.0373	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Jul-21	0.0365	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Jul-21	0.0363	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Jul-21	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 UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Jul-21	0.0358	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Jul-21	0.0517	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Jul-21	0.0514	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Jul-21	0.0505	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Jul-21	0.0502	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Jul-21	0.0499	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Jul-21	0.0496	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Jul-21	0.0493	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Jul-21	0.0484	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Jul-21	0.0481	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Jul-21	0.0478	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Jul-21	0.0475	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Jul-21	0.0472	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Jul-21	0.0463	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Jul-21	0.0460	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Jul-21	0.0457	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Jul-21	0.0454	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Jul-21	0.0451	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Jul-21	0.0442	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Jul-21	0.0439	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Jul-21	0.0436	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Jul-21	0.0433	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Jul-21	0.0429	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Jul-21	0.0404	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Jul-21	0.0402	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Jul-21	0.0395	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Jul-21	0.0392	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Jul-21	0.0390	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Jul-21	0.0388	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Jul-21	0.0385	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Jul-21	0.0378	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Jul-21	0.0376	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Jul-21	0.0374	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Jul-21	0.0371	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Jul-21	0.0369	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Jul-21	0.0362	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Jul-21	0.0360	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Jul-21	0.0358	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Jul-21	0.0353	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Jul-21	0.0346	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Jul-21	0.0343	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Jul-21	0.0341	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Jul-21	0.0339	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Jul-21	0.0336	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	01-Jul-21	0.0552	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Jul-21	0.0550	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Jul-21	0.0545	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Jul-21	0.0544	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Jul-21	0.0542	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Jul-21	0.0541	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Jul-21	0.0539	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Jul-21	0.0534	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Jul-21	0.0533	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Jul-21	0.0531	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Jul-21	0.0529	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Jul-21	0.0528	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Jul-21	0.0523	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Jul-21	0.0521	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Jul-21	0.0520	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Jul-21	0.0518	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Jul-21	0.0517	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Jul-21	0.0512	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Jul-21	0.0510	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Jul-21	0.0509	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Jul-21	0.0507	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Jul-21	0.0505	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01-Jul-21	1.0423	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 UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	02-Jul-21	1.0394	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05-Jul-21	1.0305	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06-Jul-21	1.0275	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07-Jul-21	1.0246	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08-Jul-21	1.0217	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	09-Jul-21	1.0187	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12-Jul-21	1.0099	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13-Jul-21	1.0069	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14-Jul-21	1.0040	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15-Jul-21	1.0011	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	16-Jul-21	0.9982	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	19-Jul-21	0.9895	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20-Jul-21	0.9867	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21-Jul-21	0.9833	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22-Jul-21	0.9803	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	23-Jul-21	0.9774	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26-Jul-21	0.9687	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27-Jul-21	0.9656	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28-Jul-21	0.9627	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29-Jul-21	0.9597	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	30-Jul-21	0.9568	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Jul-21	0.1319	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Jul-21	0.1744	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Jul-21	0.1986	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Jul-21	0.2141	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Jul-21	0.2080	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Jul-21	0.2071	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Jul-21	0.1908	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Jul-21	0.1848	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Jul-21	0.1847	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Jul-21	0.1785	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Jul-21	0.2671	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Jul-21	0.2489	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Jul-21	0.2431	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Jul-21	0.2527	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Jul-21	0.2467	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Jul-21	0.2630	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Jul-21	0.3090	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Jul-21	0.3029	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Jul-21	0.2967	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Jul-21	0.2937	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Jul-21	0.2876	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Jul-21	0.1995	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Jul-21	0.2474	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Jul-21	0.2747	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Jul-21	0.2922	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Jul-21	0.2853	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Jul-21	0.2841	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Jul-21	0.2658	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Jul-21	0.2590	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Jul-21	0.2589	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Jul-21	0.2520	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Jul-21	0.3518	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Jul-21	0.3313	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Jul-21	0.3248	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Jul-21	0.3356	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Jul-21	0.3287	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Jul-21	0.3471	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Jul-21	0.3988	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Jul-21	0.3919	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Jul-21	0.3849	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Jul-21	0.3815	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Jul-21	0.3746	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Jul-21	0.5451	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Jul-21	0.5951	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Jul-21	0.6303	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Jul-21	0.6497	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Jul-21	0.6448	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Jul-21	0.6456	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Jul-21	0.6330	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Jul-21	0.6280	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Jul-21	0.6298	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Jul-21	0.6248	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Jul-21	0.7271	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Jul-21	0.7122	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Jul-21	0.7074	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Jul-21	0.7202	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Jul-21	0.7153	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Jul-21	0.7358	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Jul-21	0.7936	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Jul-21	0.7886	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Jul-21	0.7836	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Jul-21	0.7821	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Jul-21	0.7771	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Jul-21	1.4436	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Jul-21	1.5088	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Jul-21	1.5725	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Jul-21	1.6011	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Jul-21	1.6006	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Jul-21	1.6069	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Jul-21	1.6079	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Jul-21	1.6074	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Jul-21	1.6150	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Jul-21	1.6145	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Jul-21	1.7422	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Jul-21	1.7407	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Jul-21	1.7403	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Jul-21	1.7608	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Jul-21	1.7603	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Jul-21	1.7902	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Jul-21	1.8756	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Jul-21	1.8751	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Jul-21	1.8745	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Jul-21	1.8782	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Jul-21	1.8776	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01-Jul-21	0.1315	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	02-Jul-21	0.1579	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06-Jul-21	0.1732	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07-Jul-21	0.1829	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08-Jul-21	0.1793	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	09-Jul-21	0.1788	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12-Jul-21	0.1689	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13-Jul-21	0.1653	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14-Jul-21	0.1654	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15-Jul-21	0.1617	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	16-Jul-21	0.2168	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19-Jul-21	0.2058	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	20-Jul-21	0.2023	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21-Jul-21	0.2083	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22-Jul-21	0.2045	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	23-Jul-21	0.2148	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26-Jul-21	0.2436	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27-Jul-21	0.2400	0.0000

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Fund Name	Share 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	28-Jul-21	0.2364	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29-Jul-21	0.2347	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	30-Jul-21	0.2309	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Jul-21	-	0.0000

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Fund Name	Share 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	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Jul-21	0.1438	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Jul-21	0.1915	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Jul-21	0.2187	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Jul-21	0.2360	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Jul-21	0.2292	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Jul-21	0.2282	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Jul-21	0.2100	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Jul-21	0.2031	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Jul-21	0.2030	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Jul-21	0.1961	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Jul-21	0.2955	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Jul-21	0.2750	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Jul-21	0.2686	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Jul-21	0.2794	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Jul-21	0.2726	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Jul-21	0.2909	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Jul-21	0.3424	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Jul-21	0.3355	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Jul-21	0.3286	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Jul-21	0.3252	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Jul-21	0.3184	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Jul-21	0.9455	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Jul-21	1.0028	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Jul-21	1.0519	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Jul-21	1.0758	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Jul-21	1.0731	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Jul-21	1.0766	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Jul-21	1.0709	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Jul-21	1.0682	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Jul-21	1.0728	0.0000

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Fund Name	Share 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	15-Jul-21	1.0701	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Jul-21	1.1844	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Jul-21	1.1762	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Jul-21	1.1736	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Jul-21	1.1902	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Jul-21	1.1875	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Jul-21	1.2125	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Jul-21	1.2837	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Jul-21	1.2810	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Jul-21	1.2782	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Jul-21	1.2793	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Jul-21	1.2766	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Jul-21	0.6668	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Jul-21	0.7072	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Jul-21	0.7418	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Jul-21	0.7586	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Jul-21	0.7567	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Jul-21	0.7592	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Jul-21	0.7551	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Jul-21	0.7532	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Jul-21	0.7565	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Jul-21	0.7546	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Jul-21	0.8351	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Jul-21	0.8293	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Jul-21	0.8275	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Jul-21	0.8392	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Jul-21	0.8373	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Jul-21	0.8549	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Jul-21	0.9050	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Jul-21	0.9031	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Jul-21	0.9012	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Jul-21	0.9019	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Jul-21	0.9000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Jul-21	0.0405	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Jul-21	0.0877	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Jul-21	0.1126	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Jul-21	0.1294	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Jul-21	0.1219	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Jul-21	0.1203	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Jul-21	0.1002	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Jul-21	0.0927	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Jul-21	0.0920	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Jul-21	0.0845	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Jul-21	0.1836	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Jul-21	0.1613	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Jul-21	0.1541	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Jul-21	0.1644	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Jul-21	0.1569	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Jul-21	0.1748	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Jul-21	0.2247	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Jul-21	0.2172	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Jul-21	0.2096	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Jul-21	0.2057	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Jul-21	0.1980	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Jul-21	0.3898	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Jul-21	0.4402	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Jul-21	0.4740	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Jul-21	0.4933	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Jul-21	0.4878	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Jul-21	0.4881	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Jul-21	0.4738	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Jul-21	0.4682	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Jul-21	0.4696	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Jul-21	0.4640	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Jul-21	0.5675	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Jul-21	0.5509	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Jul-21	0.5457	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Jul-21	0.5582	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Jul-21	0.5527	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Jul-21	0.5729	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Jul-21	0.6303	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Jul-21	0.6247	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Jul-21	0.6191	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Jul-21	0.6171	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Jul-21	0.6115	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01-Jul-21	0.3758	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Jul-21	0.4226	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Jul-21	0.4539	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Jul-21	0.4718	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Jul-21	0.4667	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Jul-21	0.4670	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Jul-21	0.4537	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Jul-21	0.4485	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Jul-21	0.4498	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Jul-21	0.4446	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Jul-21	0.5407	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Jul-21	0.5253	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Jul-21	0.5204	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Jul-21	0.5321	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Jul-21	0.5269	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Jul-21	0.5457	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Jul-21	0.5990	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Jul-21	0.5938	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Jul-21	0.5887	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Jul-21	0.5868	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Jul-21	0.5816	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Jul-21	0.8640	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Jul-21	0.9207	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Jul-21	0.9679	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Jul-21	0.9913	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Jul-21	0.9881	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Jul-21	0.9912	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Jul-21	0.9840	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Jul-21	0.9808	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Jul-21	0.9849	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Jul-21	0.9817	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Jul-21	1.0953	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Jul-21	1.0858	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Jul-21	1.0828	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Jul-21	1.0989	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Jul-21	1.0957	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Jul-21	1.1202	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Jul-21	1.1899	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Jul-21	1.1866	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Jul-21	1.1834	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Jul-21	1.1840	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Jul-21	1.1808	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Jul-21	0.6060	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Jul-21	0.6460	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Jul-21	0.6792	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Jul-21	0.6956	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Jul-21	0.6934	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Jul-21	0.6956	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Jul-21	0.6905	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Jul-21	0.6882	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Jul-21	0.6912	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Jul-21	0.6889	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Jul-21	0.7690	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Jul-21	0.7622	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Jul-21	0.7602	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Jul-21	0.7715	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Jul-21	0.7692	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Jul-21	0.7865	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Jul-21	0.8356	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Jul-21	0.8333	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Jul-21	0.8310	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Jul-21	0.8314	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Jul-21	0.8292	0.0000

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Fund Name	Share 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	01-Jul-21	0.9006	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Jul-21	0.9551	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Jul-21	1.0018	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Jul-21	1.0246	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Jul-21	1.0220	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Jul-21	1.0254	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Jul-21	1.0199	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Jul-21	1.0173	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Jul-21	1.0217	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Jul-21	1.0192	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Jul-21	1.1279	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Jul-21	1.1202	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Jul-21	1.1177	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Jul-21	1.1335	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Jul-21	1.1309	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Jul-21	1.1547	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Jul-21	1.2225	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Jul-21	1.2199	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Jul-21	1.2173	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Jul-21	1.2183	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Jul-21	1.2157	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01-Jul-21	0.8435	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Jul-21	0.8968	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Jul-21	0.9433	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Jul-21	0.9649	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Jul-21	0.9626	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Jul-21	0.9660	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Jul-21	0.9603	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Jul-21	0.9569	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Jul-21	0.9615	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Jul-21	0.9580	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Jul-21	1.0669	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Jul-21	1.0590	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Jul-21	1.0567	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Jul-21	1.0714	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Jul-21	1.0692	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Jul-21	1.0918	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Jul-21	1.1587	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Jul-21	1.1565	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Jul-21	1.1531	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Jul-21	1.1553	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Jul-21	1.1531	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Jul-21	0.6766	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Jul-21	0.7175	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Jul-21	0.7526	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Jul-21	0.7697	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Jul-21	0.7678	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Jul-21	0.7703	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Jul-21	0.7662	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Jul-21	0.7643	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Jul-21	0.7676	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Jul-21	0.7656	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Jul-21	0.8474	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Jul-21	0.8415	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Jul-21	0.8397	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Jul-21	0.8515	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Jul-21	0.8496	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Jul-21	0.8675	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Jul-21	0.9184	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Jul-21	0.9164	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Jul-21	0.9145	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Jul-21	0.9152	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Jul-21	0.9133	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Jul-21	0.6060	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Jul-21	0.6466	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Jul-21	0.6803	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Jul-21	0.6970	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Jul-21	0.6948	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Jul-21	0.6970	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Jul-21	0.6918	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Jul-21	0.6895	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Jul-21	0.6925	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Jul-21	0.6901	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Jul-21	0.7715	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Jul-21	0.7646	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Jul-21	0.7625	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Jul-21	0.7740	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Jul-21	0.7717	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Jul-21	0.7892	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Jul-21	0.8390	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Jul-21	0.8367	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Jul-21	0.8344	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Jul-21	0.8348	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Jul-21	0.8325	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Jul-21	0.2053	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Jul-21	0.2449	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Jul-21	0.2668	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Jul-21	0.2811	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Jul-21	0.2753	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Jul-21	0.2742	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Jul-21	0.2584	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Jul-21	0.2525	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Jul-21	0.2523	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Jul-21	0.2464	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Jul-21	0.3282	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Jul-21	0.3108	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Jul-21	0.3053	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Jul-21	0.3140	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Jul-21	0.3082	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Jul-21	0.3231	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Jul-21	0.3649	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Jul-21	0.3590	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Jul-21	0.3530	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Jul-21	0.3501	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Jul-21	0.3440	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Jul-21	0.1316	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Jul-21	0.1918	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Jul-21	0.2251	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Jul-21	0.2467	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Jul-21	0.2378	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Jul-21	0.2362	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Jul-21	0.2121	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Jul-21	0.2032	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Jul-21	0.2027	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Jul-21	0.1937	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Jul-21	0.3189	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Jul-21	0.2922	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Jul-21	0.2837	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Jul-21	0.2971	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Jul-21	0.2882	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Jul-21	0.3110	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Jul-21	0.3751	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Jul-21	0.3661	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Jul-21	0.3570	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Jul-21	0.3525	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Jul-21	0.3433	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	01-Jul-21	1.7519	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Jul-21	1.8300	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Jul-21	1.9058	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Jul-21	1.9400	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Jul-21	1.9395	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Jul-21	1.9469	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Jul-21	1.9481	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Jul-21	1.9475	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Jul-21	1.9564	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Jul-21	1.9558	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Jul-21	2.1078	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Jul-21	2.1059	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Jul-21	2.1053	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Jul-21	2.1296	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Jul-21	2.1290	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Jul-21	2.1646	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Jul-21	2.2657	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Jul-21	2.2651	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Jul-21	2.2645	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	29-Jul-21	2.2689	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Jul-21	2.2682	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Jul-21	0.0564	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Jul-21	0.0872	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Jul-21	0.1082	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Jul-21	0.0985	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Jul-21	0.0962	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Jul-21	0.0698	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Jul-21	0.0601	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Jul-21	0.0589	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Jul-21	0.0492	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Jul-21	0.1743	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Jul-21	0.1452	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Jul-21	0.1359	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Jul-21	0.1486	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Jul-21	0.1389	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Jul-21	0.1610	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Jul-21	0.2231	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Jul-21	0.2133	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Jul-21	0.2036	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Jul-21	0.1982	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Jul-21	0.1881	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Jul-21	-	0.0000

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Fund Name	Share 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	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Jul-21	-	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221744	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Jul-21	1.0939	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Jul-21	1.0934	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Jul-21	1.0915	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Jul-21	1.0910	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Jul-21	1.0905	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Jul-21	1.0901	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Jul-21	1.0886	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Jul-21	1.0881	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Jul-21	1.0877	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Jul-21	1.1067	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Jul-21	1.1600	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Jul-21	1.1586	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Jul-21	1.1582	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Jul-21	1.1577	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Jul-21	1.1572	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Jul-21	1.1654	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Jul-21	1.1641	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Jul-21	1.1636	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Jul-21	1.1611	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Jul-21	1.1606	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Jul-21	1.1601	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Jul-21	1.2951	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Jul-21	1.2420	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Jul-21	1.0815	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Jul-21	1.0279	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Jul-21	0.9747	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Jul-21	0.9219	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Jul-21	0.8706	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Jul-21	0.7120	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Jul-21	0.6584	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Jul-21	0.6045	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Jul-21	0.5508	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Jul-21	0.4985	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Jul-21	0.3394	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Jul-21	0.2883	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Jul-21	0.2365	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Jul-21	5.2982	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Jul-21	5.2580	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Jul-21	5.1366	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Jul-21	5.0959	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Jul-21	5.0556	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Jul-21	5.0157	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Jul-21	4.9770	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Jul-21	4.8569	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Jul-21	4.8163	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Jul-21	4.7754	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Jul-21	4.7348	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Jul-21	4.6954	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Jul-21	4.5750	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Jul-21	4.5366	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Jul-21	4.4975	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Jul-21	4.2986	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Jul-21	4.2590	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Jul-21	4.2194	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Jul-21	4.1906	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Jul-21	4.1509	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Jul-21	1.4867	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Jul-21	1.4252	0.0000

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Fund Name	Share 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	05-Jul-21	1.2393	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Jul-21	1.1773	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Jul-21	1.1157	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Jul-21	1.0545	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Jul-21	0.9940	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Jul-21	0.8089	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Jul-21	0.7453	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Jul-21	0.6828	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Jul-21	0.6207	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Jul-21	0.5601	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Jul-21	0.3759	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Jul-21	0.3167	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Jul-21	0.2568	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Jul-21	6.2201	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Jul-21	6.1718	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Jul-21	6.0262	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Jul-21	5.9775	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Jul-21	5.9292	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Jul-21	5.8812	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Jul-21	5.8349	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Jul-21	5.6908	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Jul-21	5.6421	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Jul-21	5.5931	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Jul-21	5.5444	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Jul-21	5.4971	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Jul-21	5.3527	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Jul-21	5.3066	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Jul-21	5.2598	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Jul-21	5.0216	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Jul-21	4.9740	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Jul-21	4.9261	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Jul-21	4.8916	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Jul-21	4.8436	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Jul-21	-	0.0000

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Fund Name	Share 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	JPY	LU0133712371	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Jul-21	8.2716	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Jul-21	8.2340	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Jul-21	8.1203	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Jul-21	8.0821	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Jul-21	8.0443	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Jul-21	8.0069	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Jul-21	7.9704	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Jul-21	7.8582	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Jul-21	7.8204	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Jul-21	7.7822	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Jul-21	7.7443	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Jul-21	7.7071	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Jul-21	7.5943	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Jul-21	7.5577	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Jul-21	7.5210	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Jul-21	7.3338	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Jul-21	7.2964	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Jul-21	7.2590	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Jul-21	7.2351	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Jul-21	7.1976	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Jul-21	17.3885	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Jul-21	17.3848	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Jul-21	17.3738	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Jul-21	17.3696	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Jul-21	17.3659	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Jul-21	17.3623	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Jul-21	17.3589	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Jul-21	17.3480	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Jul-21	17.3443	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Jul-21	17.3404	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Jul-21	17.3370	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Jul-21	17.3338	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Jul-21	17.3227	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Jul-21	17.3193	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Jul-21	17.3156	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Jul-21	17.2976	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Jul-21	17.2940	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Jul-21	17.2903	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Jul-21	17.3029	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Jul-21	17.2992	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Jul-21	4.9335	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Jul-21	4.8966	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Jul-21	4.7850	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Jul-21	4.7477	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Jul-21	4.7106	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Jul-21	4.6739	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Jul-21	4.6384	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Jul-21	4.5280	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Jul-21	4.4907	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Jul-21	4.4532	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Jul-21	4.4159	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Jul-21	4.3797	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Jul-21	4.2690	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Jul-21	4.2337	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Jul-21	4.1977	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Jul-21	4.0150	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Jul-21	3.9786	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Jul-21	3.9419	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Jul-21	3.9154	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Jul-21	3.8786	0.0000

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Fund Name	Share 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	01-Jul-21	1.3246	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Jul-21	1.2696	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Jul-21	1.1033	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Jul-21	1.0478	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Jul-21	0.9926	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Jul-21	0.9379	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Jul-21	0.8848	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Jul-21	0.7204	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Jul-21	0.6650	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Jul-21	0.6092	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Jul-21	0.5535	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Jul-21	0.4992	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Jul-21	0.3344	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Jul-21	0.2814	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Jul-21	0.2278	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Jul-21	81.4229	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Jul-21	80.7940	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Jul-21	78.8939	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Jul-21	78.2581	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Jul-21	77.6278	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Jul-21	77.0026	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Jul-21	76.4672	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Jul-21	74.5875	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Jul-21	73.9529	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Jul-21	73.3130	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Jul-21	72.6785	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Jul-21	72.0616	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Jul-21	70.1777	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Jul-21	69.5759	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Jul-21	68.9631	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Jul-21	65.8634	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Jul-21	65.2419	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Jul-21	64.6170	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Jul-21	64.1666	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Jul-21	63.5402	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Jul-21	8.5428	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Jul-21	8.4931	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Jul-21	8.3428	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Jul-21	8.2925	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Jul-21	8.2426	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Jul-21	8.1932	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Jul-21	8.1454	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Jul-21	7.9968	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Jul-21	7.9465	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Jul-21	7.8958	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Jul-21	7.8457	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Jul-21	7.7970	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Jul-21	7.6478	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Jul-21	7.6005	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Jul-21	7.5520	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Jul-21	7.3060	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Jul-21	7.2569	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Jul-21	7.2075	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Jul-21	7.1737	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Jul-21	7.1242	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Jul-21	8.2402	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Jul-21	8.1930	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Jul-21	8.0506	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Jul-21	8.0029	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Jul-21	7.9557	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Jul-21	7.9088	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Jul-21	7.8636	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Jul-21	7.7226	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Jul-21	7.6750	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Jul-21	7.6270	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Jul-21	7.5794	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Jul-21	7.5333	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Jul-21	7.3920	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Jul-21	7.3473	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Jul-21	7.3013	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Jul-21	7.0683	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Jul-21	7.0218	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Jul-21	6.9750	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Jul-21	6.9430	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Jul-21	6.8960	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Jul-21	1.3507	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Jul-21	1.2930	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Jul-21	1.1183	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Jul-21	1.0601	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Jul-21	1.0022	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Jul-21	0.9448	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Jul-21	0.8892	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Jul-21	0.7166	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Jul-21	0.6583	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Jul-21	0.5997	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Jul-21	0.5415	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Jul-21	0.4846	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Jul-21	0.3117	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Jul-21	0.2566	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Jul-21	0.2003	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	01-Jul-21	67.9231	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	02-Jul-21	67.3486	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Jul-21	65.6177	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Jul-21	65.0386	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Jul-21	64.4681	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Jul-21	63.9066	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Jul-21	63.3662	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Jul-21	61.6744	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	13-Jul-21	61.1039	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Jul-21	60.5311	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Jul-21	59.9628	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Jul-21	59.4155	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Jul-21	57.7368	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	20-Jul-21	57.2106	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Jul-21	56.6724	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Jul-21	53.8855	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Jul-21	53.3315	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Jul-21	52.7689	0.0000

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Fund Name	Share 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	29-Jul-21	52.3647	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Jul-21	51.7964	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Jul-21	14.7814	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Jul-21	14.0151	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Jul-21	11.7086	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Jul-21	10.9408	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Jul-21	10.1810	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Jul-21	9.4285	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Jul-21	8.7034	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Jul-21	6.4462	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Jul-21	5.6846	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Jul-21	4.9195	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Jul-21	4.1583	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Jul-21	3.4172	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Jul-21	1.1606	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Jul-21	0.4463	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Jul-21	68.6812	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Jul-21	68.1222	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Jul-21	66.4401	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Jul-21	65.8787	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Jul-21	65.3461	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Jul-21	64.7979	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Jul-21	64.2729	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Jul-21	62.6251	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Jul-21	62.0692	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Jul-21	61.5100	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Jul-21	60.9555	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Jul-21	60.4185	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Jul-21	58.7704	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Jul-21	58.2529	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Jul-21	57.7234	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Jul-21	55.0139	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Jul-21	54.4732	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Jul-21	53.9290	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Jul-21	53.5320	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Jul-21	52.9817	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Jul-21	185.4656	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Jul-21	185.4199	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Jul-21	185.2808	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Jul-21	185.2290	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Jul-21	185.1833	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Jul-21	185.1388	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Jul-21	185.0973	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Jul-21	184.9631	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Jul-21	184.9174	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Jul-21	184.8689	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Jul-21	184.8252	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Jul-21	184.7861	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Jul-21	184.6495	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Jul-21	184.6083	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Jul-21	184.5631	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Jul-21	184.3412	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Jul-21	184.2968	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Jul-21	184.2519	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Jul-21	184.3803	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Jul-21	184.3351	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Jul-21	79.8515	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Jul-21	79.3525	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Jul-21	77.8510	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Jul-21	77.3494	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Jul-21	76.8549	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Jul-21	76.3658	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Jul-21	75.8963	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Jul-21	74.4245	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Jul-21	73.9273	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Jul-21	73.4277	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Jul-21	72.9328	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Jul-21	72.4542	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Jul-21	70.9835	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Jul-21	70.5282	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Jul-21	70.0552	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Jul-21	67.6313	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Jul-21	67.1486	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Jul-21	66.6658	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Jul-21	66.3279	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Jul-21	65.8353	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Jul-21	23.9181	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Jul-21	22.9089	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Jul-21	19.8649	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Jul-21	18.8527	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Jul-21	17.8482	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Jul-21	16.8518	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Jul-21	15.8954	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Jul-21	12.9201	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Jul-21	11.9143	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Jul-21	10.8915	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Jul-21	9.8915	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Jul-21	8.9084	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Jul-21	5.9176	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Jul-21	4.9684	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Jul-21	4.0072	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Jul-21	-	0.0000

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Fund Name	Share 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 Hedged)	JPY	LU0903425923	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Jul-21	86.0684	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Jul-21	85.3673	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Jul-21	83.2527	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Jul-21	82.5477	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Jul-21	81.8498	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Jul-21	81.1581	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Jul-21	80.4968	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Jul-21	78.4276	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Jul-21	77.7275	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Jul-21	77.0193	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Jul-21	76.3211	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Jul-21	75.6421	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Jul-21	73.5620	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Jul-21	72.9083	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Jul-21	72.2368	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Jul-21	68.7999	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Jul-21	68.1156	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Jul-21	67.4322	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Jul-21	66.9292	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Jul-21	66.2451	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Jul-21	216.8790	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Jul-21	216.8254	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Jul-21	216.6644	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Jul-21	216.6040	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Jul-21	216.5505	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Jul-21	216.4983	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Jul-21	216.4490	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Jul-21	216.2919	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Jul-21	216.2385	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Jul-21	216.1819	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Jul-21	216.1314	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Jul-21	216.0850	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Jul-21	215.9241	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Jul-21	215.8757	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Jul-21	215.8225	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Jul-21	215.5605	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Jul-21	215.5086	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Jul-21	215.4563	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Jul-21	215.6068	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Jul-21	215.5547	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Jul-21	-	0.0000

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Fund Name	Share 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	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01-Jul-21	0.1182	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Jul-21	0.1109	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Jul-21	0.0887	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Jul-21	0.0813	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Jul-21	0.0739	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Jul-21	0.0666	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Jul-21	0.0595	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Jul-21	0.0376	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Jul-21	0.0302	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Jul-21	0.0227	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Jul-21	0.0153	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Jul-21	0.0080	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Jul-21	-	0.0000

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Fund Name	Share 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	JPY	LU0133712611	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Jul-21	0.3713	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Jul-21	0.3654	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Jul-21	0.3474	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Jul-21	0.3415	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Jul-21	0.3355	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Jul-21	0.3295	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Jul-21	0.3226	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Jul-21	0.3046	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Jul-21	0.2987	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Jul-21	0.2927	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Jul-21	0.2867	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Jul-21	0.2798	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Jul-21	0.2617	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Jul-21	0.2558	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Jul-21	0.2499	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Jul-21	0.2196	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Jul-21	0.2136	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Jul-21	0.2075	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Jul-21	0.2015	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Jul-21	0.1954	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Jul-21	1.6918	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Jul-21	1.6914	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Jul-21	1.6900	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Jul-21	1.6895	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Jul-21	1.6891	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Jul-21	1.6886	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Jul-21	1.6882	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Jul-21	1.6868	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Jul-21	1.6863	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Jul-21	1.6858	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Jul-21	1.6853	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Jul-21	1.6849	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Jul-21	1.6835	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Jul-21	1.6830	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Jul-21	1.6826	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Jul-21	1.6803	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Jul-21	1.6799	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Jul-21	1.6794	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Jul-21	1.6789	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Jul-21	1.6785	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Jul-21	-	0.0000

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Fund Name	Share 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	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Jul-21	40.5290	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Jul-21	40.5180	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Jul-21	40.4848	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Jul-21	40.4737	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Jul-21	40.4627	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Jul-21	40.4520	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Jul-21	40.4413	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Jul-21	40.4073	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Jul-21	40.3958	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Jul-21	40.3844	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Jul-21	40.3733	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Jul-21	40.3626	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Jul-21	40.3287	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Jul-21	40.3184	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Jul-21	40.3075	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Jul-21	40.2529	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Jul-21	40.2420	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Jul-21	40.2309	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Jul-21	40.2202	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Jul-21	40.2091	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	01-Jul-21	0.6585	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	02-Jul-21	0.6542	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Jul-21	0.6396	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Jul-21	0.6354	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Jul-21	0.6307	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Jul-21	0.6264	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Jul-21	0.6217	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Jul-21	0.6071	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	13-Jul-21	0.6028	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Jul-21	0.5981	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Jul-21	0.5938	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Jul-21	0.5891	0.0000

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Fund Name	Share 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	S Acc	JPY	LU1046233521	19-Jul-21	0.5746	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Jul-21	0.5707	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Jul-21	0.5660	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Jul-21	0.5429	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Jul-21	0.5386	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Jul-21	0.5339	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	29-Jul-21	0.5292	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Jul-21	0.5249	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	01-Jul-21	0.6036	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	02-Jul-21	0.5996	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Jul-21	0.5862	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Jul-21	0.5823	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Jul-21	0.5779	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Jul-21	0.5740	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Jul-21	0.5696	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Jul-21	0.5562	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	13-Jul-21	0.5523	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Jul-21	0.5479	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Jul-21	0.5440	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Jul-21	0.5396	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Jul-21	0.5262	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Jul-21	0.5227	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Jul-21	0.5183	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Jul-21	0.4970	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Jul-21	0.4931	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Jul-21	0.4887	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	29-Jul-21	0.4844	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Jul-21	0.4804	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Jul-21	0.0838	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Jul-21	0.0770	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Jul-21	0.0564	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Jul-21	0.0496	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Jul-21	0.0428	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Jul-21	0.0361	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Jul-21	0.0297	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Jul-21	0.0096	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Jul-21	0.0028	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Jul-21	-	0.0000

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Fund Name	Share 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 (USD HEDGED)	JPY	LU1496799013	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Jul-21	0.0988	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Jul-21	0.0918	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Jul-21	0.0706	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Jul-21	0.0637	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Jul-21	0.0568	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Jul-21	0.0498	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Jul-21	0.0431	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Jul-21	0.0223	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Jul-21	0.0153	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Jul-21	0.0083	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Jul-21	0.0013	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01-Jul-21	0.0251	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Jul-21	0.0239	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Jul-21	0.0207	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Jul-21	0.0367	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Jul-21	0.0356	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Jul-21	0.0345	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Jul-21	0.0335	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Jul-21	0.0297	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Jul-21	0.0286	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Jul-21	0.0275	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Jul-21	0.0264	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Jul-21	0.0253	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Jul-21	0.0244	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Jul-21	0.0234	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Jul-21	0.0223	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Jul-21	0.0213	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Jul-21	0.0202	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Jul-21	0.0171	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Jul-21	0.0161	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Jul-21	0.0151	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Jul-21	0.0141	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Jul-21	0.0130	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Jul-21	0.1285	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Jul-21	0.1278	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Jul-21	0.1257	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Jul-21	0.1443	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Jul-21	0.1437	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Jul-21	0.1430	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Jul-21	0.1423	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Jul-21	0.1395	0.0000

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Fund Name	Share 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	13-Jul-21	0.1389	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Jul-21	0.1382	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Jul-21	0.1375	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Jul-21	0.1368	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Jul-21	0.1374	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Jul-21	0.1367	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Jul-21	0.1360	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Jul-21	0.1354	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Jul-21	0.1347	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Jul-21	0.1328	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Jul-21	0.1322	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Jul-21	0.1315	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Jul-21	0.1309	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Jul-21	0.1302	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Jul-21	0.0316	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Jul-21	0.0302	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Jul-21	0.0260	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Jul-21	0.0465	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Jul-21	0.0451	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Jul-21	0.0437	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Jul-21	0.0423	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Jul-21	0.0375	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Jul-21	0.0361	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Jul-21	0.0347	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Jul-21	0.0333	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Jul-21	0.0319	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Jul-21	0.0308	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Jul-21	0.0295	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Jul-21	0.0281	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Jul-21	0.0268	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Jul-21	0.0254	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Jul-21	0.0216	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Jul-21	0.0203	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Jul-21	0.0190	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Jul-21	0.0177	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30-Jul-21	0.0163	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Jul-21	0.1841	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Jul-21	0.1831	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Jul-21	0.1802	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Jul-21	0.2066	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Jul-21	0.2056	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Jul-21	0.2047	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Jul-21	0.2037	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Jul-21	0.1998	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Jul-21	0.1988	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Jul-21	0.1979	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Jul-21	0.1969	0.0000

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Fund Name	Share 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	16-Jul-21	0.1959	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Jul-21	0.1967	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Jul-21	0.1958	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Jul-21	0.1949	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Jul-21	0.1939	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Jul-21	0.1929	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Jul-21	0.1903	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Jul-21	0.1894	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Jul-21	0.1885	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Jul-21	0.1876	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Jul-21	0.1866	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Jul-21	0.3850	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Jul-21	0.3849	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Jul-21	0.3847	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Jul-21	0.4142	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Jul-21	0.4141	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Jul-21	0.4141	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Jul-21	0.4140	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Jul-21	0.4128	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Jul-21	0.4128	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Jul-21	0.4127	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Jul-21	0.4127	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Jul-21	0.4126	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Jul-21	0.4165	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Jul-21	0.4165	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Jul-21	0.4164	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Jul-21	0.4164	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Jul-21	0.4163	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Jul-21	0.4162	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Jul-21	0.4162	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Jul-21	0.4161	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Jul-21	0.4161	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Jul-21	0.4160	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Jul-21	0.4345	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Jul-21	0.4344	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Jul-21	0.4342	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Jul-21	0.4674	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Jul-21	0.4673	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Jul-21	0.4673	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Jul-21	0.4672	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Jul-21	0.4659	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Jul-21	0.4658	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Jul-21	0.4657	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Jul-21	0.4657	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Jul-21	0.4656	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Jul-21	0.4700	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Jul-21	0.4700	0.0000

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Fund Name	Share 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-Jul-21	0.4699	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Jul-21	0.4698	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Jul-21	0.4698	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Jul-21	0.4697	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Jul-21	0.4696	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Jul-21	0.4696	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Jul-21	0.4695	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Jul-21	0.4695	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Jul-21	1.2293	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Jul-21	1.2262	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Jul-21	1.2171	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Jul-21	1.3485	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Jul-21	1.3454	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Jul-21	1.3424	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Jul-21	1.3394	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Jul-21	1.3257	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Jul-21	1.3227	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Jul-21	1.3197	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Jul-21	1.3166	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Jul-21	1.3136	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Jul-21	1.3230	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Jul-21	1.3201	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Jul-21	1.3172	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Jul-21	1.3142	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Jul-21	1.3112	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Jul-21	1.3026	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Jul-21	1.2997	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Jul-21	1.2969	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Jul-21	1.2940	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Jul-21	1.2911	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01-Jul-21	0.3854	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	02-Jul-21	0.3831	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	05-Jul-21	0.3762	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06-Jul-21	0.4374	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07-Jul-21	0.4351	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08-Jul-21	0.4328	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	09-Jul-21	0.4305	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12-Jul-21	0.4215	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13-Jul-21	0.4193	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14-Jul-21	0.4170	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15-Jul-21	0.4147	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	16-Jul-21	0.4124	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19-Jul-21	0.4143	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20-Jul-21	0.4122	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21-Jul-21	0.4100	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22-Jul-21	0.4077	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	23-Jul-21	0.4054	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26-Jul-21	0.3992	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27-Jul-21	0.3971	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28-Jul-21	0.3950	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29-Jul-21	0.3928	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	30-Jul-21	0.3906	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Jul-21	0.0316	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Jul-21	0.0302	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Jul-21	0.0260	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Jul-21	0.0464	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Jul-21	0.0450	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Jul-21	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Jul-21	0.0423	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Jul-21	0.0374	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Jul-21	0.0360	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Jul-21	0.0347	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Jul-21	0.0333	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Jul-21	0.0319	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Jul-21	0.0308	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Jul-21	0.0294	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Jul-21	0.0281	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Jul-21	0.0268	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Jul-21	0.0254	0.0000

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Fund Name	Share 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	26-Jul-21	0.0216	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Jul-21	0.0203	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Jul-21	0.0190	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Jul-21	0.0177	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Jul-21	0.0163	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01-Jul-21	0.0201	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Jul-21	0.0191	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Jul-21	0.0164	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Jul-21	0.0298	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Jul-21	0.0289	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Jul-21	0.0280	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Jul-21	0.0271	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Jul-21	0.0239	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Jul-21	0.0230	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Jul-21	0.0221	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Jul-21	0.0212	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Jul-21	0.0203	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Jul-21	0.0195	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Jul-21	0.0187	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Jul-21	0.0178	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Jul-21	0.0169	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Jul-21	0.0160	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Jul-21	0.0135	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Jul-21	0.0126	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Jul-21	0.0117	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Jul-21	0.0109	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Jul-21	0.0100	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Jul-21	0.0306	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Jul-21	0.0292	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Jul-21	0.0251	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Jul-21	0.0450	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Jul-21	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Jul-21	0.0423	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Jul-21	0.0410	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Jul-21	0.0362	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Jul-21	0.0349	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Jul-21	0.0336	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Jul-21	0.0322	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Jul-21	0.0309	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Jul-21	0.0298	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Jul-21	0.0285	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Jul-21	0.0272	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Jul-21	0.0259	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Jul-21	0.0245	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Jul-21	0.0208	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Jul-21	0.0195	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Jul-21	0.0183	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Jul-21	0.0170	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Jul-21	0.0157	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Jul-21	0.1831	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Jul-21	0.1821	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Jul-21	0.1791	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Jul-21	0.2056	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Jul-21	0.2046	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Jul-21	0.2036	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Jul-21	0.2027	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Jul-21	0.1988	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Jul-21	0.1978	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Jul-21	0.1968	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Jul-21	0.1958	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Jul-21	0.1949	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Jul-21	0.1957	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Jul-21	0.1948	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Jul-21	0.1938	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Jul-21	0.1929	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Jul-21	0.1919	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Jul-21	0.1893	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Jul-21	0.1883	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Jul-21	0.1874	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Jul-21	0.1865	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Jul-21	0.1855	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Jul-21	0.2917	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Jul-21	0.2910	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Jul-21	0.2889	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Jul-21	0.3200	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Jul-21	0.3192	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Jul-21	0.3185	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Jul-21	0.3178	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Jul-21	0.3146	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Jul-21	0.3139	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Jul-21	0.3131	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Jul-21	0.3124	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Jul-21	0.3117	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Jul-21	0.3139	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Jul-21	0.3132	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Jul-21	0.3126	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Jul-21	0.3119	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Jul-21	0.3111	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Jul-21	0.3091	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Jul-21	0.3084	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Jul-21	0.3077	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Jul-21	0.3071	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Jul-21	0.3064	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Jul-21	0.2579	0.0000

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Fund Name	Share 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	02-Jul-21	0.2573	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Jul-21	0.2553	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Jul-21	0.2829	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Jul-21	0.2822	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Jul-21	0.2816	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Jul-21	0.2810	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Jul-21	0.2780	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Jul-21	0.2774	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Jul-21	0.2768	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Jul-21	0.2761	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Jul-21	0.2755	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Jul-21	0.2774	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Jul-21	0.2768	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Jul-21	0.2762	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Jul-21	0.2756	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Jul-21	0.2749	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Jul-21	0.2733	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Jul-21	0.2727	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Jul-21	0.2721	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Jul-21	0.2715	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Jul-21	0.2709	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Jul-21	0.2581	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Jul-21	0.2575	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Jul-21	0.2555	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Jul-21	0.2831	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Jul-21	0.2825	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Jul-21	0.2818	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Jul-21	0.2812	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Jul-21	0.2783	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Jul-21	0.2776	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Jul-21	0.2770	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Jul-21	0.2763	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Jul-21	0.2757	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Jul-21	0.2776	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Jul-21	0.2770	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Jul-21	0.2764	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Jul-21	0.2758	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Jul-21	0.2751	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Jul-21	0.2735	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Jul-21	0.2729	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Jul-21	0.2723	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Jul-21	0.2717	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Jul-21	0.2711	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Jul-21	0.2272	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Jul-21	0.2266	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Jul-21	0.2249	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Jul-21	0.2493	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Jul-21	0.2488	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Jul-21	0.2482	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Jul-21	0.2477	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Jul-21	0.2451	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Jul-21	0.2445	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Jul-21	0.2439	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Jul-21	0.2434	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Jul-21	0.2428	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Jul-21	0.2445	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Jul-21	0.2440	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Jul-21	0.2434	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Jul-21	0.2429	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Jul-21	0.2423	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Jul-21	0.2409	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Jul-21	0.2403	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Jul-21	0.2398	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Jul-21	0.2393	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Jul-21	0.2387	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Jul-21	0.2256	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Jul-21	0.2248	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Jul-21	0.2225	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Jul-21	0.2494	0.0000

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Fund Name	Share 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	07-Jul-21	0.2486	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Jul-21	0.2478	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Jul-21	0.2471	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Jul-21	0.2438	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Jul-21	0.2431	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Jul-21	0.2422	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Jul-21	0.2415	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Jul-21	0.2407	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Jul-21	0.2422	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Jul-21	0.2415	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Jul-21	0.2407	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Jul-21	0.2400	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Jul-21	0.2392	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Jul-21	0.2370	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Jul-21	0.2363	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Jul-21	0.2355	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Jul-21	0.2348	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Jul-21	0.2341	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01-Jul-21	0.9680	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	02-Jul-21	0.9647	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	05-Jul-21	0.9567	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06-Jul-21	1.0593	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07-Jul-21	1.0567	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08-Jul-21	1.0540	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	09-Jul-21	1.0513	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12-Jul-21	1.0387	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13-Jul-21	1.0353	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14-Jul-21	1.0327	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15-Jul-21	1.0300	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	16-Jul-21	1.0273	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19-Jul-21	1.0333	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20-Jul-21	1.0307	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21-Jul-21	1.0273	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22-Jul-21	1.0247	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	23-Jul-21	1.0220	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26-Jul-21	1.0140	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27-Jul-21	1.0113	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28-Jul-21	1.0087	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29-Jul-21	1.0053	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	30-Jul-21	1.0027	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Jul-21	0.1515	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Jul-21	0.1507	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Jul-21	0.1483	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Jul-21	0.1688	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Jul-21	0.1680	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Jul-21	0.1672	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Jul-21	0.1665	0.0000

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Fund Name	Share 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 (SEK HEDGED)	USD	LU1436220294	12-Jul-21	0.1634	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Jul-21	0.1627	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Jul-21	0.1619	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Jul-21	0.1611	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Jul-21	0.1603	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Jul-21	0.1609	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Jul-21	0.1602	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Jul-21	0.1594	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Jul-21	0.1587	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Jul-21	0.1579	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Jul-21	0.1559	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Jul-21	0.1551	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Jul-21	0.1544	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Jul-21	0.1537	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Jul-21	0.1529	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01-Jul-21	0.0521	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	02-Jul-21	0.0519	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	05-Jul-21	0.0514	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06-Jul-21	0.0576	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07-Jul-21	0.0575	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08-Jul-21	0.0573	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	09-Jul-21	0.0571	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12-Jul-21	0.0563	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13-Jul-21	0.0561	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14-Jul-21	0.0560	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15-Jul-21	0.0558	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	16-Jul-21	0.0556	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19-Jul-21	0.0559	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20-Jul-21	0.0557	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21-Jul-21	0.0556	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22-Jul-21	0.0554	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	23-Jul-21	0.0552	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26-Jul-21	0.0547	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27-Jul-21	0.0545	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28-Jul-21	0.0543	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29-Jul-21	0.0542	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	30-Jul-21	0.0540	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Jul-21	0.2323	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Jul-21	0.2314	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Jul-21	0.2371	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Jul-21	0.2577	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Jul-21	0.2570	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Jul-21	0.2559	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Jul-21	0.2543	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Jul-21	0.2494	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Jul-21	0.2478	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Jul-21	0.2462	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Jul-21	0.2439	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Jul-21	0.2640	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Jul-21	0.2656	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Jul-21	0.2639	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Jul-21	0.2624	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Jul-21	0.2607	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Jul-21	0.2579	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Jul-21	0.2530	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Jul-21	0.2514	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Jul-21	0.2498	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Jul-21	0.2481	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Jul-21	0.2464	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Jul-21	0.1323	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Jul-21	0.1310	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Jul-21	0.1348	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Jul-21	0.1535	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Jul-21	0.1524	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Jul-21	0.1509	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Jul-21	0.1489	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Jul-21	0.1429	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Jul-21	0.1408	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Jul-21	0.1388	0.0000

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Fund Name	Share 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 Dis	USD	LU0086394771	15-Jul-21	0.1362	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Jul-21	0.1545	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Jul-21	0.1544	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Jul-21	0.1524	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Jul-21	0.1505	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Jul-21	0.1485	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Jul-21	0.1454	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Jul-21	0.1393	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Jul-21	0.1373	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Jul-21	0.1353	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Jul-21	0.1333	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Jul-21	0.1311	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Jul-21	0.3361	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Jul-21	0.3358	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Jul-21	0.3433	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Jul-21	0.3657	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Jul-21	0.3655	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Jul-21	0.3648	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Jul-21	0.3636	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Jul-21	0.3600	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Jul-21	0.3588	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Jul-21	0.3575	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Jul-21	0.3556	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Jul-21	0.3775	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Jul-21	0.3807	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Jul-21	0.3795	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Jul-21	0.3783	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Jul-21	0.3771	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Jul-21	0.3746	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Jul-21	0.3710	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Jul-21	0.3698	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Jul-21	0.3685	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Jul-21	0.3673	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Jul-21	0.3660	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Jul-21	0.3150	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Jul-21	0.3138	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Jul-21	0.3215	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Jul-21	0.3494	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Jul-21	0.3484	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Jul-21	0.3470	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Jul-21	0.3448	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Jul-21	0.3381	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Jul-21	0.3359	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Jul-21	0.3337	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Jul-21	0.3305	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Jul-21	0.3578	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Jul-21	0.3599	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Jul-21	0.3578	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Jul-21	0.3556	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Jul-21	0.3534	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Jul-21	0.3496	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Jul-21	0.3430	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Jul-21	0.3410	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Jul-21	0.3387	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Jul-21	0.3365	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Jul-21	0.3342	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Jul-21	0.1674	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Jul-21	0.1657	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Jul-21	0.1705	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Jul-21	0.1942	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Jul-21	0.1928	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Jul-21	0.1909	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Jul-21	0.1884	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Jul-21	0.1807	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Jul-21	0.1782	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Jul-21	0.1756	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Jul-21	0.1723	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Jul-21	0.1955	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Jul-21	0.1954	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Jul-21	0.1929	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Jul-21	0.1904	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Jul-21	0.1878	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Jul-21	0.1839	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Jul-21	0.1762	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Jul-21	0.1737	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Jul-21	0.1711	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Jul-21	0.1686	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Jul-21	0.1659	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Jul-21	0.4919	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Jul-21	0.4914	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Jul-21	0.5025	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Jul-21	0.5353	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Jul-21	0.5350	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Jul-21	0.5341	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Jul-21	0.5323	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Jul-21	0.5276	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Jul-21	0.5258	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Jul-21	0.5240	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Jul-21	0.5211	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Jul-21	0.5530	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Jul-21	0.5577	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Jul-21	0.5559	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Jul-21	0.5542	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Jul-21	0.5521	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Jul-21	0.5483	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Jul-21	0.5429	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Jul-21	0.5411	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Jul-21	0.5392	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Jul-21	0.5373	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Jul-21	0.5350	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Jul-21	0.1948	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Jul-21	0.1931	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Jul-21	0.1985	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Jul-21	0.2237	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Jul-21	0.2223	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Jul-21	0.2204	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Jul-21	0.2179	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Jul-21	0.2101	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Jul-21	0.2075	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Jul-21	0.2049	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Jul-21	0.2015	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Jul-21	0.2262	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Jul-21	0.2264	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Jul-21	0.2238	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Jul-21	0.2213	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Jul-21	0.2187	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Jul-21	0.2147	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Jul-21	0.2069	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Jul-21	0.2044	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Jul-21	0.2018	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Jul-21	0.1992	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Jul-21	0.1965	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Jul-21	0.5548	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Jul-21	0.5545	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Jul-21	0.5667	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Jul-21	0.6001	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Jul-21	0.6001	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Jul-21	0.5994	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Jul-21	0.5980	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Jul-21	0.5935	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Jul-21	0.5920	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Jul-21	0.5905	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Jul-21	0.5881	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Jul-21	0.6207	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Jul-21	0.6264	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Jul-21	0.6249	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Jul-21	0.6235	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Jul-21	0.6220	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016219680	23-Jul-21	0.6187	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Jul-21	0.6142	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Jul-21	0.6127	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Jul-21	0.6113	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Jul-21	0.6098	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Jul-21	0.6082	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Jul-21	0.9755	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Jul-21	0.9770	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Jul-21	0.9973	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Jul-21	1.0405	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Jul-21	1.0422	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Jul-21	1.0431	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Jul-21	1.0430	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Jul-21	1.0425	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Jul-21	1.0424	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Jul-21	1.0422	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Jul-21	1.0409	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Jul-21	1.0832	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Jul-21	1.0955	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Jul-21	1.0953	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Jul-21	1.0951	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Jul-21	1.0950	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Jul-21	1.0926	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Jul-21	1.0922	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Jul-21	1.0920	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Jul-21	1.0919	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Jul-21	1.0917	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Jul-21	1.0916	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Jul-21	0.3091	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Jul-21	0.3080	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Jul-21	0.3156	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Jul-21	0.3435	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Jul-21	0.3426	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Jul-21	0.3411	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Jul-21	0.3389	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Jul-21	0.3323	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Jul-21	0.3301	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Jul-21	0.3279	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Jul-21	0.3248	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Jul-21	0.3520	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Jul-21	0.3537	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Jul-21	0.3514	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Jul-21	0.3493	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Jul-21	0.3471	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Jul-21	0.3432	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Jul-21	0.3364	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Jul-21	0.3342	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Jul-21	0.3320	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Jul-21	0.3297	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Jul-21	0.3274	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Jul-21	0.2426	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Jul-21	0.2418	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Jul-21	0.2474	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Jul-21	0.2680	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Jul-21	0.2673	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Jul-21	0.2663	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Jul-21	0.2647	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Jul-21	0.2598	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Jul-21	0.2581	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Jul-21	0.2565	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Jul-21	0.2542	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Jul-21	0.2744	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Jul-21	0.2759	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Jul-21	0.2743	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Jul-21	0.2727	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Jul-21	0.2711	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Jul-21	0.2683	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Jul-21	0.2634	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Jul-21	0.2617	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0242619483	28-Jul-21	0.2601	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Jul-21	0.2585	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Jul-21	0.2568	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Jul-21	0.3139	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Jul-21	0.3127	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Jul-21	0.3204	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Jul-21	0.3481	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Jul-21	0.3471	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Jul-21	0.3457	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Jul-21	0.3436	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Jul-21	0.3370	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Jul-21	0.3348	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Jul-21	0.3326	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Jul-21	0.3293	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Jul-21	0.3564	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Jul-21	0.3585	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Jul-21	0.3563	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Jul-21	0.3541	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Jul-21	0.3519	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Jul-21	0.3482	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Jul-21	0.3416	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Jul-21	0.3394	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Jul-21	0.3372	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Jul-21	0.3350	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Jul-21	0.3327	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Jul-21	0.1671	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Jul-21	0.1654	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Jul-21	0.1702	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Jul-21	0.1939	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Jul-21	0.1925	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Jul-21	0.1906	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Jul-21	0.1881	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Jul-21	0.1804	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Jul-21	0.1779	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Jul-21	0.1753	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Jul-21	0.1720	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Jul-21	0.1952	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Jul-21	0.1951	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Jul-21	0.1926	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Jul-21	0.1901	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Jul-21	0.1876	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Jul-21	0.1836	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Jul-21	0.1759	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Jul-21	0.1734	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Jul-21	0.1709	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Jul-21	0.1683	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Jul-21	0.1656	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Jul-21	0.4895	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Jul-21	0.4890	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Jul-21	0.5001	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Jul-21	0.5331	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Jul-21	0.5327	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Jul-21	0.5318	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Jul-21	0.5300	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Jul-21	0.5247	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Jul-21	0.5229	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Jul-21	0.5210	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Jul-21	0.5182	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Jul-21	0.5504	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Jul-21	0.5551	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Jul-21	0.5533	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Jul-21	0.5516	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Jul-21	0.5498	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Jul-21	0.5462	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Jul-21	0.5408	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Jul-21	0.5391	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Jul-21	0.5371	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Jul-21	0.5353	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Jul-21	0.5334	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0248184383	01-Jul-21	0.1947	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Jul-21	0.1931	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Jul-21	0.1985	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Jul-21	0.2236	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Jul-21	0.2221	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Jul-21	0.2203	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Jul-21	0.2177	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Jul-21	0.2100	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Jul-21	0.2074	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Jul-21	0.2048	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Jul-21	0.2014	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Jul-21	0.2260	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Jul-21	0.2262	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Jul-21	0.2236	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Jul-21	0.2211	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Jul-21	0.2186	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Jul-21	0.2145	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Jul-21	0.2068	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Jul-21	0.2043	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Jul-21	0.2017	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Jul-21	0.1991	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Jul-21	0.1964	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Jul-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Jul-21	0.0228	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Jul-21	0.0294	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Jul-21	0.0274	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Jul-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Jul-21	0.0231	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Jul-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Jul-21	0.0213	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Jul-21	0.0208	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Jul-21	0.0199	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Jul-21	0.0172	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Jul-21	0.0164	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Jul-21	0.0155	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Jul-21	0.0218	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Jul-21	0.0226	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Jul-21	0.0200	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Jul-21	0.0192	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Jul-21	0.0183	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Jul-21	0.0196	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Jul-21	0.0188	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Jul-21	0.1012	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Jul-21	0.1008	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Jul-21	0.0992	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Jul-21	0.1096	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Jul-21	0.1079	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Jul-21	0.1074	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Jul-21	0.1068	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Jul-21	0.1052	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Jul-21	0.1047	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Jul-21	0.1041	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Jul-21	0.1040	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Jul-21	0.1034	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Jul-21	0.1018	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Jul-21	0.1013	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Jul-21	0.1008	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Jul-21	0.1079	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Jul-21	0.1091	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Jul-21	0.1076	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Jul-21	0.1071	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Jul-21	0.1066	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Jul-21	0.1084	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Jul-21	0.1078	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Jul-21	0.0300	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Jul-21	0.0291	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Jul-21	0.0258	0.0000

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Fund Name	Share 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	06-Jul-21	0.0373	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Jul-21	0.0348	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Jul-21	0.0338	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Jul-21	0.0326	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Jul-21	0.0294	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Jul-21	0.0284	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Jul-21	0.0273	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Jul-21	0.0255	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Jul-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Jul-21	0.0212	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Jul-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Jul-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Jul-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Jul-21	0.0236	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Jul-21	0.0252	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Jul-21	0.0241	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Jul-21	0.1354	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Jul-21	0.1349	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Jul-21	0.1327	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Jul-21	0.1467	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Jul-21	0.1444	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Jul-21	0.1437	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Jul-21	0.1429	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Jul-21	0.1408	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Jul-21	0.1401	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Jul-21	0.1393	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Jul-21	0.1391	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Jul-21	0.1384	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Jul-21	0.1362	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Jul-21	0.1355	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Jul-21	0.1348	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Jul-21	0.1444	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Jul-21	0.1461	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Jul-21	0.1440	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Jul-21	0.1433	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Jul-21	0.1426	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Jul-21	0.1450	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Jul-21	0.1443	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0133703974	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Jul-21	0.3276	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Jul-21	0.3278	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Jul-21	0.3277	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Jul-21	0.3461	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Jul-21	0.3441	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Jul-21	0.3441	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Jul-21	0.3439	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Jul-21	0.3438	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Jul-21	0.3442	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Jul-21	0.3442	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Jul-21	0.3440	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Jul-21	0.3440	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Jul-21	0.3439	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Jul-21	0.3567	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Jul-21	0.3597	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Jul-21	0.3596	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Jul-21	0.3595	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Jul-21	0.3595	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Jul-21	0.3634	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Jul-21	0.3633	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Jul-21	0.1378	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Jul-21	0.1373	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Jul-21	0.1351	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Jul-21	0.1491	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Jul-21	0.1468	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Jul-21	0.1461	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Jul-21	0.1453	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Jul-21	0.1432	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Jul-21	0.1425	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Jul-21	0.1417	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Jul-21	0.1415	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Jul-21	0.1408	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Jul-21	0.1386	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Jul-21	0.1379	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Jul-21	0.1372	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Jul-21	0.1468	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Jul-21	0.1484	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Jul-21	0.1464	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Jul-21	0.1457	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Jul-21	0.1450	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Jul-21	0.1474	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Jul-21	0.1467	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	01-Jul-21	0.3361	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Jul-21	0.3364	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Jul-21	0.3363	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Jul-21	0.3549	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Jul-21	0.3529	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Jul-21	0.3530	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Jul-21	0.3529	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Jul-21	0.3528	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Jul-21	0.3528	0.0000

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Fund Name	Share 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 (AUD)	USD	LU0271485657	14-Jul-21	0.3528	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Jul-21	0.3534	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Jul-21	0.3662	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Jul-21	0.3731	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Jul-21	0.3731	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Jul-21	0.0299	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Jul-21	0.0290	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Jul-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Jul-21	0.0372	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Jul-21	0.0347	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Jul-21	0.0337	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Jul-21	0.0326	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Jul-21	0.0294	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Jul-21	0.0283	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Jul-21	0.0272	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Jul-21	0.0255	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Jul-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Jul-21	0.0212	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Jul-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Jul-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Jul-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Jul-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Jul-21	0.0252	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Jul-21	0.0241	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	01-Jul-21	0.0324	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Jul-21	0.0327	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Jul-21	0.0326	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Jul-21	0.0485	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Jul-21	0.0468	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Jul-21	0.0469	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Jul-21	0.0468	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Jul-21	0.0467	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Jul-21	0.0467	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Jul-21	0.0467	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Jul-21	0.0472	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Jul-21	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 Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Jul-21	0.0471	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Jul-21	0.0471	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Jul-21	0.0471	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Jul-21	0.0582	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Jul-21	0.0608	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Jul-21	0.0607	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Jul-21	0.0607	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Jul-21	0.0607	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Jul-21	0.0641	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Jul-21	0.0641	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Jul-21	0.1358	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Jul-21	0.1353	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Jul-21	0.1331	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Jul-21	0.1471	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Jul-21	0.1448	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Jul-21	0.1442	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Jul-21	0.1433	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Jul-21	0.1412	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Jul-21	0.1405	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Jul-21	0.1398	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Jul-21	0.1395	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Jul-21	0.1388	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Jul-21	0.1366	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Jul-21	0.1359	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Jul-21	0.1352	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Jul-21	0.1448	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Jul-21	0.1465	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Jul-21	0.1444	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Jul-21	0.1437	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Jul-21	0.1431	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Jul-21	0.1455	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Jul-21	0.1448	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Jul-21	0.3271	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Jul-21	0.3274	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Jul-21	0.3272	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Jul-21	0.3456	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Jul-21	0.3436	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Jul-21	0.3436	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Jul-21	0.3434	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Jul-21	0.3433	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Jul-21	0.3432	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Jul-21	0.3432	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Jul-21	0.3435	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Jul-21	0.3435	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Jul-21	0.3434	0.0000

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Fund Name	Share 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	22-Jul-21	0.3562	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Jul-21	0.3592	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Jul-21	0.3591	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Jul-21	0.3590	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Jul-21	0.3590	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Jul-21	0.3628	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Jul-21	0.3628	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Jul-21	0.1268	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Jul-21	0.1261	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Jul-21	0.1232	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Jul-21	0.1390	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Jul-21	0.1362	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Jul-21	0.1353	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Jul-21	0.1342	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Jul-21	0.1313	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Jul-21	0.1304	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Jul-21	0.1294	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Jul-21	0.1290	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Jul-21	0.1280	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Jul-21	0.1251	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Jul-21	0.1241	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Jul-21	0.1232	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Jul-21	0.1339	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Jul-21	0.1357	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Jul-21	0.1328	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Jul-21	0.1319	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Jul-21	0.1309	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Jul-21	0.1335	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Jul-21	0.1326	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Jul-21	0.0287	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Jul-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Jul-21	0.0359	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Jul-21	0.0335	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Jul-21	0.0325	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Jul-21	0.0313	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Jul-21	0.0282	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Jul-21	0.0271	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Jul-21	0.0261	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Jul-21	0.0254	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Jul-21	0.0243	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Jul-21	0.0211	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Jul-21	0.0190	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Jul-21	0.0275	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Jul-21	0.0244	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Jul-21	0.0234	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Jul-21	0.0224	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Jul-21	0.0240	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Jul-21	0.0230	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc (SEK)	USD	LU1023730655	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Jul-21	0.1636	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Jul-21	0.1630	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Jul-21	0.1607	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Jul-21	0.1767	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Jul-21	0.1741	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Jul-21	0.1734	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Jul-21	0.1725	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Jul-21	0.1702	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Jul-21	0.1694	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Jul-21	0.1687	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Jul-21	0.1684	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Jul-21	0.1677	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Jul-21	0.1653	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Jul-21	0.1645	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Jul-21	0.1638	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Jul-21	0.1747	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Jul-21	0.1767	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Jul-21	0.1744	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Jul-21	0.1737	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Jul-21	0.1729	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Jul-21	0.1758	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Jul-21	0.1750	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Jul-21	0.1726	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Jul-21	0.1723	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Jul-21	0.1706	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Jul-21	0.1851	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Jul-21	0.1829	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Jul-21	0.1824	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Jul-21	0.1818	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Jul-21	0.1801	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Jul-21	0.1795	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Jul-21	0.1790	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Jul-21	0.1789	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Jul-21	0.1783	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Jul-21	0.1766	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Jul-21	0.1761	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Jul-21	0.1756	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Jul-21	0.1855	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Jul-21	0.1874	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Jul-21	0.1858	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Jul-21	0.1853	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Jul-21	0.1848	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Jul-21	0.1875	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Jul-21	0.1869	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Jul-21	0.1518	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Jul-21	0.1515	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Jul-21	0.1500	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Jul-21	0.1628	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Jul-21	0.1609	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Jul-21	0.1604	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Jul-21	0.1598	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Jul-21	0.1584	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Jul-21	0.1579	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Jul-21	0.1574	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Jul-21	0.1573	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Jul-21	0.1569	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Jul-21	0.1554	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Jul-21	0.1549	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Jul-21	0.1544	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Jul-21	0.1632	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Jul-21	0.1648	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Jul-21	0.1634	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Jul-21	0.1630	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Jul-21	0.1625	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Jul-21	0.1648	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Jul-21	0.1643	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Jul-21	0.0304	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Jul-21	0.0295	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Jul-21	0.0263	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Jul-21	0.0377	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Jul-21	0.0352	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Jul-21	0.0342	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Jul-21	0.0331	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Jul-21	0.0299	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Jul-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Jul-21	0.0277	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Jul-21	0.0271	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Jul-21	0.0260	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Jul-21	0.0217	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Jul-21	0.0207	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Jul-21	0.0283	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Jul-21	0.0292	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Jul-21	0.0261	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Jul-21	0.0251	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Jul-21	0.0241	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Jul-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Jul-21	0.1911	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Jul-21	0.1907	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Jul-21	0.1888	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Jul-21	0.2051	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Jul-21	0.2026	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Jul-21	0.2021	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Jul-21	0.2013	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Jul-21	0.1994	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Jul-21	0.1988	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Jul-21	0.1981	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Jul-21	0.1980	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Jul-21	0.1974	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Jul-21	0.1954	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Jul-21	0.1948	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Jul-21	0.1942	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Jul-21	0.2054	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Jul-21	0.2075	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Jul-21	0.2056	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Jul-21	0.2050	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Jul-21	0.2044	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Jul-21	0.2074	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Jul-21	0.2067	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Jul-21	0.2161	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Jul-21	0.2159	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Jul-21	0.2143	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Jul-21	0.2308	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Jul-21	0.2285	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Jul-21	0.2281	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Jul-21	0.2274	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Jul-21	0.2259	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Jul-21	0.2254	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Jul-21	0.2249	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Jul-21	0.2249	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Jul-21	0.2244	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Jul-21	0.2229	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Jul-21	0.2224	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Jul-21	0.2219	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Jul-21	0.2332	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Jul-21	0.2355	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Jul-21	0.2340	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Jul-21	0.2335	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Jul-21	0.2331	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Jul-21	0.2362	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Jul-21	0.2357	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Jul-21	0.1888	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Jul-21	0.1886	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Jul-21	0.1873	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Jul-21	0.2017	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Jul-21	0.1996	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Jul-21	0.1992	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Jul-21	0.1987	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Jul-21	0.1974	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Jul-21	0.1969	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Jul-21	0.1965	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Jul-21	0.1965	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Jul-21	0.1961	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Jul-21	0.1947	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Jul-21	0.1943	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Jul-21	0.1939	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Jul-21	0.2038	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Jul-21	0.2058	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Jul-21	0.2045	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Jul-21	0.2040	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Jul-21	0.2036	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Jul-21	0.2063	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Jul-21	0.2059	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Jul-21	0.2153	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Jul-21	0.2150	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Jul-21	0.2135	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Jul-21	0.2299	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Jul-21	0.2276	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Jul-21	0.2271	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Jul-21	0.2265	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Jul-21	0.2250	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Jul-21	0.2245	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Jul-21	0.2240	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Jul-21	0.2240	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Jul-21	0.2235	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Jul-21	0.2220	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Jul-21	0.2215	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Jul-21	0.2210	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Jul-21	0.2323	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Jul-21	0.2346	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Jul-21	0.2331	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Jul-21	0.2326	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Jul-21	0.2321	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Jul-21	0.2352	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Jul-21	0.2347	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01-Jul-21	0.1752	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Jul-21	0.1691	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Jul-21	0.1470	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Jul-21	0.2230	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Jul-21	0.2065	0.0000

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Fund Name	Share 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 (AUD HEDGED)	USD	LU0491680715	08-Jul-21	0.1997	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Jul-21	0.1920	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Jul-21	0.1705	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Jul-21	0.1634	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Jul-21	0.1562	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Jul-21	0.1516	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Jul-21	0.1443	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Jul-21	0.1227	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Jul-21	0.1158	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Jul-21	0.1089	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Jul-21	0.1583	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Jul-21	0.1646	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Jul-21	0.1436	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Jul-21	0.1369	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Jul-21	0.1301	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Jul-21	0.1405	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Jul-21	0.1333	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Jul-21	0.0214	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Jul-21	0.0207	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Jul-21	0.0180	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Jul-21	0.0273	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Jul-21	0.0253	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Jul-21	0.0244	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Jul-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Jul-21	0.0208	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Jul-21	0.0200	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Jul-21	0.0191	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Jul-21	0.0185	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Jul-21	0.0176	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Jul-21	0.0149	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Jul-21	0.0141	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Jul-21	0.0132	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Jul-21	0.0194	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Jul-21	0.0202	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Jul-21	0.0176	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Jul-21	0.0167	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Jul-21	0.0159	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Jul-21	0.0172	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Jul-21	0.0163	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Jul-21	0.0941	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Jul-21	0.0938	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Jul-21	0.0922	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Jul-21	0.1021	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Jul-21	0.1005	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Jul-21	0.1000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Jul-21	0.0994	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Jul-21	0.0979	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Jul-21	0.0973	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Jul-21	0.0968	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Jul-21	0.0966	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Jul-21	0.0961	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Jul-21	0.0945	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Jul-21	0.0940	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Jul-21	0.0935	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Jul-21	0.1003	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Jul-21	0.1014	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Jul-21	0.0999	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Jul-21	0.0994	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Jul-21	0.0989	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Jul-21	0.1006	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Jul-21	0.1001	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Jul-21	0.1201	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Jul-21	0.1198	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Jul-21	0.1186	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Jul-21	0.1287	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Jul-21	0.1272	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Jul-21	0.1269	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Jul-21	0.1264	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Jul-21	0.1252	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1953148704	13-Jul-21	0.1248	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Jul-21	0.1244	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Jul-21	0.1243	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Jul-21	0.1239	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Jul-21	0.1227	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Jul-21	0.1223	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Jul-21	0.1219	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Jul-21	0.1288	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Jul-21	0.1301	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Jul-21	0.1290	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Jul-21	0.1286	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Jul-21	0.1282	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Jul-21	0.1300	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Jul-21	0.1296	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Jul-21	0.0299	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Jul-21	0.0301	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Jul-21	0.0306	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Jul-21	0.0307	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Jul-21	0.0308	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Jul-21	0.0310	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Jul-21	0.0312	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Jul-21	0.0318	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Jul-21	0.0320	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Jul-21	0.0322	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Jul-21	0.0324	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Jul-21	0.0326	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Jul-21	0.0332	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Jul-21	0.0334	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Jul-21	0.0336	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Jul-21	0.0338	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Jul-21	0.0340	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Jul-21	0.0346	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Jul-21	0.0348	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Jul-21	0.0350	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Jul-21	0.0350	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Jul-21	0.0353	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Jul-21	0.0363	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Jul-21	0.0365	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Jul-21	0.0372	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Jul-21	0.0373	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Jul-21	0.0375	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Jul-21	0.0377	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Jul-21	0.0379	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Jul-21	0.0386	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Jul-21	0.0389	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Jul-21	0.0391	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Jul-21	0.0393	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Jul-21	0.0396	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Jul-21	0.0403	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Jul-21	0.0405	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Jul-21	0.0407	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Jul-21	0.0409	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Jul-21	0.0412	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Jul-21	0.0419	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Jul-21	0.0421	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Jul-21	0.0423	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Jul-21	0.0424	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Jul-21	0.0428	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Jul-21	0.0525	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Jul-21	0.0528	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Jul-21	0.0537	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Jul-21	0.0538	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Jul-21	0.0541	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Jul-21	0.0544	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Jul-21	0.0548	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Jul-21	0.0558	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Jul-21	0.0562	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Jul-21	0.0565	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Jul-21	0.0569	0.0000

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Fund Name	Share Class	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	16-Jul-21	0.0572	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Jul-21	0.0583	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Jul-21	0.0587	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Jul-21	0.0589	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Jul-21	0.0593	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Jul-21	0.0596	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Jul-21	0.0607	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Jul-21	0.0610	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Jul-21	0.0613	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Jul-21	0.0614	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Jul-21	0.0620	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Jul-21	0.0156	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Jul-21	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Jul-21	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Jul-21	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Jul-21	0.0160	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Jul-21	0.0162	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Jul-21	0.0166	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Jul-21	0.0167	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Jul-21	0.0169	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Jul-21	0.0170	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Jul-21	0.0172	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Jul-21	0.0176	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Jul-21	0.0178	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Jul-21	0.0178	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Jul-21	0.0179	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Jul-21	0.0181	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Jul-21	0.0185	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Jul-21	0.0186	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Jul-21	0.0188	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Jul-21	0.0187	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Jul-21	0.0190	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Jul-21	0.0811	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Jul-21	0.0816	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Jul-21	0.0830	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Jul-21	0.0833	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Jul-21	0.0837	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Jul-21	0.0842	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Jul-21	0.0847	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Jul-21	0.0863	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Jul-21	0.0868	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Jul-21	0.0873	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Jul-21	0.0878	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Jul-21	0.0883	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Jul-21	0.0899	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Jul-21	0.0905	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Jul-21	0.0910	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Jul-21	0.0915	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Jul-21	0.0920	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Jul-21	0.0936	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Jul-21	0.0941	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Jul-21	0.0946	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Jul-21	0.0948	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Jul-21	0.0955	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Jul-21	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Jul-21	0.0135	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Jul-21	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Jul-21	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Jul-21	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Jul-21	0.0138	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Jul-21	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Jul-21	0.0144	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Jul-21	0.0145	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Jul-21	0.0146	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Jul-21	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Jul-21	0.0153	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Jul-21	0.0155	0.0000

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Fund Name	Share Class	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	21-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Jul-21	0.0156	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Jul-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Jul-21	0.0162	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Jul-21	0.0163	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Jul-21	0.0164	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Jul-21	0.0163	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Jul-21	0.0166	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Jul-21	0.1370	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Jul-21	0.1378	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Jul-21	0.1401	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Jul-21	0.1406	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Jul-21	0.1414	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Jul-21	0.1421	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Jul-21	0.1430	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Jul-21	0.1455	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Jul-21	0.1463	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Jul-21	0.1471	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Jul-21	0.1480	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Jul-21	0.1488	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Jul-21	0.1514	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Jul-21	0.1522	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Jul-21	0.1529	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Jul-21	0.1537	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Jul-21	0.1546	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Jul-21	0.1571	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Jul-21	0.1579	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Jul-21	0.1587	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Jul-21	0.1592	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Jul-21	0.1603	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Jul-21	0.0878	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Jul-21	0.0883	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Jul-21	0.0897	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Jul-21	0.0900	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Jul-21	0.0905	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Jul-21	0.0910	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Jul-21	0.0916	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Jul-21	0.0932	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Jul-21	0.0938	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Jul-21	0.0943	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Jul-21	0.0949	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Jul-21	0.0954	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Jul-21	0.0971	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Jul-21	0.0977	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Jul-21	0.0982	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Jul-21	0.0987	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Jul-21	0.0992	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Jul-21	0.1009	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Jul-21	0.1014	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Jul-21	0.1020	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Jul-21	0.1022	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Jul-21	0.1030	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Jul-21	0.0056	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Jul-21	0.0062	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Jul-21	0.0083	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Jul-21	0.0088	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Jul-21	0.0095	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Jul-21	0.0102	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Jul-21	0.0110	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Jul-21	0.0132	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Jul-21	0.0140	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Jul-21	0.0147	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Jul-21	0.0163	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Jul-21	0.0186	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Jul-21	0.0193	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Jul-21	0.0200	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Jul-21	0.0207	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Jul-21	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 Global Bond	I Dis (EUR)	USD	LU1121913302	26-Jul-21	0.0237	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Jul-21	0.0245	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Jul-21	0.0252	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Jul-21	0.0257	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Jul-21	0.0266	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Jul-21	1.6401	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Jul-21	1.6494	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Jul-21	1.6768	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Jul-21	1.6837	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Jul-21	1.6922	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Jul-21	1.7017	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Jul-21	1.7123	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Jul-21	1.7419	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Jul-21	1.7517	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Jul-21	1.7616	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Jul-21	1.7716	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Jul-21	1.7818	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Jul-21	1.8123	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Jul-21	1.8222	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Jul-21	1.8311	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Jul-21	1.8406	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Jul-21	1.8505	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Jul-21	1.8807	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Jul-21	1.8905	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Jul-21	1.9000	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Jul-21	1.9063	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Jul-21	1.9188	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Jul-21	1.0492	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Jul-21	1.0551	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Jul-21	1.0725	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Jul-21	1.0762	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Jul-21	1.0814	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Jul-21	1.0874	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Jul-21	1.0947	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Jul-21	1.1141	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Jul-21	1.1206	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Jul-21	1.1271	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Jul-21	1.1337	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Jul-21	1.1406	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Jul-21	1.1610	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Jul-21	1.1676	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Jul-21	1.1731	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Jul-21	1.1792	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Jul-21	1.1857	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Jul-21	1.2058	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Jul-21	1.2123	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Jul-21	1.2183	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Jul-21	1.2214	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Jul-21	1.2304	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Jul-21	0.0948	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Jul-21	0.0953	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Jul-21	0.0969	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Jul-21	0.0972	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Jul-21	0.0977	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Jul-21	0.0983	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Jul-21	0.0989	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Jul-21	0.1007	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Jul-21	0.1012	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Jul-21	0.1018	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Jul-21	0.1024	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Jul-21	0.1030	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Jul-21	0.1048	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Jul-21	0.1054	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Jul-21	0.1059	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Jul-21	0.1065	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Jul-21	0.1071	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Jul-21	0.1089	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Jul-21	0.1094	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Jul-21	0.1100	0.0000

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Fund Name	Share Class	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	29-Jul-21	0.1103	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Jul-21	0.1111	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Jul-21	0.7234	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Jul-21	0.7275	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Jul-21	0.7397	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Jul-21	0.7416	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Jul-21	0.7450	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Jul-21	0.7493	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Jul-21	0.7547	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Jul-21	0.7688	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Jul-21	0.7735	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Jul-21	0.7782	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Jul-21	0.7831	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Jul-21	0.7881	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Jul-21	0.8031	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Jul-21	0.8079	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Jul-21	0.8116	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Jul-21	0.8160	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Jul-21	0.8207	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Jul-21	0.8354	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Jul-21	0.8401	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Jul-21	0.8444	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Jul-21	0.8457	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Jul-21	0.8529	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Jul-21	1.0118	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Jul-21	1.0176	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Jul-21	1.0349	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Jul-21	1.0385	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Jul-21	1.0436	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Jul-21	1.0496	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Jul-21	1.0568	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Jul-21	1.0760	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Jul-21	1.0825	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Jul-21	1.0890	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Jul-21	1.0955	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Jul-21	1.1024	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Jul-21	1.1226	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Jul-21	1.1291	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Jul-21	1.1339	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Jul-21	1.1400	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Jul-21	1.1465	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Jul-21	1.1664	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Jul-21	1.1728	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Jul-21	1.1789	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Jul-21	1.1818	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Jul-21	1.1909	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Jul-21	1.6973	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Jul-21	1.7069	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Jul-21	1.7355	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Jul-21	1.7427	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Jul-21	1.7516	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Jul-21	1.7614	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Jul-21	1.7725	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Jul-21	1.8033	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Jul-21	1.8136	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Jul-21	1.8239	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Jul-21	1.8343	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Jul-21	1.8450	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Jul-21	1.8768	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Jul-21	1.8871	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Jul-21	1.8964	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Jul-21	1.9063	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Jul-21	1.9167	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Jul-21	1.9482	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Jul-21	1.9585	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Jul-21	1.9684	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Jul-21	1.9749	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Jul-21	1.9880	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	09-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	16-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	19-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	23-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	30-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	02-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	09-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	16-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	23-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	30-Jul-21	-	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01-Jul-21	0.0552	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	02-Jul-21	0.0555	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05-Jul-21	0.0564	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06-Jul-21	0.0566	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07-Jul-21	0.0568	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08-Jul-21	0.0572	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	09-Jul-21	0.0576	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12-Jul-21	0.0587	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13-Jul-21	0.0590	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14-Jul-21	0.0594	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15-Jul-21	0.0598	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	16-Jul-21	0.0601	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19-Jul-21	0.0613	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20-Jul-21	0.0617	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21-Jul-21	0.0619	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22-Jul-21	0.0623	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	23-Jul-21	0.0626	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26-Jul-21	0.0638	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27-Jul-21	0.0641	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28-Jul-21	0.0644	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29-Jul-21	0.0645	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	30-Jul-21	0.0651	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01-Jul-21	0.0170	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	02-Jul-21	0.0171	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05-Jul-21	0.0175	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06-Jul-21	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	B Acc (EUR Hedged)	USD	LU0694809426	07-Jul-21	0.0175	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08-Jul-21	0.0176	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	09-Jul-21	0.0178	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12-Jul-21	0.0182	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13-Jul-21	0.0184	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14-Jul-21	0.0185	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15-Jul-21	0.0187	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	16-Jul-21	0.0189	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19-Jul-21	0.0194	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20-Jul-21	0.0195	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21-Jul-21	0.0196	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22-Jul-21	0.0197	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	23-Jul-21	0.0199	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	26-Jul-21	0.0204	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27-Jul-21	0.0205	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28-Jul-21	0.0206	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29-Jul-21	0.0205	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	30-Jul-21	0.0209	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01-Jul-21	0.0795	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	02-Jul-21	0.0799	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05-Jul-21	0.0813	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06-Jul-21	0.0815	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07-Jul-21	0.0819	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08-Jul-21	0.0824	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	09-Jul-21	0.0830	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12-Jul-21	0.0844	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13-Jul-21	0.0849	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14-Jul-21	0.0854	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15-Jul-21	0.0859	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	16-Jul-21	0.0865	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19-Jul-21	0.0880	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20-Jul-21	0.0885	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21-Jul-21	0.0889	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22-Jul-21	0.0894	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	23-Jul-21	0.0899	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26-Jul-21	0.0914	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27-Jul-21	0.0919	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28-Jul-21	0.0924	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29-Jul-21	0.0926	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	30-Jul-21	0.0933	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Jul-21	0.0128	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Jul-21	0.0129	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Jul-21	0.0131	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Jul-21	0.0130	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Jul-21	0.0131	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Jul-21	0.0132	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Jul-21	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Jul-21	0.0138	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Jul-21	0.0139	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Jul-21	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Jul-21	0.0142	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Jul-21	0.0143	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Jul-21	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Jul-21	0.0151	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Jul-21	0.0152	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Jul-21	0.0156	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Jul-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Jul-21	0.0158	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Jul-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Jul-21	0.0160	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01-Jul-21	0.0032	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	02-Jul-21	0.0039	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05-Jul-21	0.0057	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06-Jul-21	0.0062	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07-Jul-21	0.0068	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08-Jul-21	0.0074	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	09-Jul-21	0.0081	0.0000

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Fund Name	Share Class	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	12-Jul-21	0.0101	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13-Jul-21	0.0108	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14-Jul-21	0.0115	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15-Jul-21	0.0121	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	16-Jul-21	0.0128	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21-Jul-21	0.0161	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22-Jul-21	0.0168	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	23-Jul-21	0.0175	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	26-Jul-21	0.0195	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27-Jul-21	0.0202	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28-Jul-21	0.0208	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29-Jul-21	0.0212	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	30-Jul-21	0.0221	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	02-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	09-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	12-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	16-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	23-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	30-Jul-21	-	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01-Jul-21	0.1280	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	02-Jul-21	0.1287	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05-Jul-21	0.1308	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06-Jul-21	0.1313	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07-Jul-21	0.1320	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08-Jul-21	0.1327	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	09-Jul-21	0.1335	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12-Jul-21	0.1358	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13-Jul-21	0.1366	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14-Jul-21	0.1373	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15-Jul-21	0.1381	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	16-Jul-21	0.1389	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19-Jul-21	0.1412	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20-Jul-21	0.1420	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21-Jul-21	0.1427	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22-Jul-21	0.1434	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	23-Jul-21	0.1442	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26-Jul-21	0.1465	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27-Jul-21	0.1473	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28-Jul-21	0.1480	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29-Jul-21	0.1485	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	30-Jul-21	0.1494	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	01-Jul-21	0.0893	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	02-Jul-21	0.0898	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	05-Jul-21	0.0913	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	06-Jul-21	0.0916	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	07-Jul-21	0.0920	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	08-Jul-21	0.0925	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	09-Jul-21	0.0931	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	12-Jul-21	0.0947	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	13-Jul-21	0.0953	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	14-Jul-21	0.0958	0.0000

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Fund Name	Share Class	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 Hedged)	USD	LU1309081526	15-Jul-21	0.0963	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	16-Jul-21	0.0969	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	19-Jul-21	0.0986	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	20-Jul-21	0.0991	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	21-Jul-21	0.0995	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	22-Jul-21	0.1000	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	23-Jul-21	0.1006	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	26-Jul-21	0.1022	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	27-Jul-21	0.1027	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	28-Jul-21	0.1033	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	29-Jul-21	0.1035	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	30-Jul-21	0.1042	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	02-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	06-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	09-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	16-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	23-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	30-Jul-21	-	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Jul-21	0.0875	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Jul-21	0.0880	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Jul-21	0.0894	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Jul-21	0.0897	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Jul-21	0.0902	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Jul-21	0.0907	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Jul-21	0.0913	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Jul-21	0.0929	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Jul-21	0.0934	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Jul-21	0.0940	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Jul-21	0.0945	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Jul-21	0.0951	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Jul-21	0.0968	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Jul-21	0.0973	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Jul-21	0.0977	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Jul-21	0.0983	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Jul-21	0.0988	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Jul-21	0.1004	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Jul-21	0.1010	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Jul-21	0.1015	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Jul-21	0.1017	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Jul-21	0.1025	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Jul-21	0.8862	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Jul-21	0.8911	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Jul-21	0.9055	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Jul-21	0.9092	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Jul-21	0.9137	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Jul-21	0.9187	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Jul-21	0.9244	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Jul-21	0.9401	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Jul-21	0.9454	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Jul-21	0.9506	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Jul-21	0.9559	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Jul-21	0.9613	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Jul-21	0.9776	0.0000

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Fund Name	Share Class	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 Acc (JPY Hedged)	USD	LU1081818699	20-Jul-21	0.9829	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Jul-21	0.9876	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Jul-21	0.9927	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Jul-21	0.9980	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Jul-21	1.0140	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Jul-21	1.0193	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Jul-21	1.0243	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Jul-21	1.0276	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Jul-21	1.0343	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01-Jul-21	0.1630	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	02-Jul-21	0.1652	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05-Jul-21	0.1717	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06-Jul-21	0.1728	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07-Jul-21	0.1746	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08-Jul-21	0.1770	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	09-Jul-21	0.1799	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12-Jul-21	0.1874	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	13-Jul-21	0.1900	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14-Jul-21	0.1926	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15-Jul-21	0.1952	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	16-Jul-21	0.1979	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19-Jul-21	0.2059	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20-Jul-21	0.2083	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21-Jul-21	0.2104	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22-Jul-21	0.2127	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	23-Jul-21	0.2153	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26-Jul-21	0.2229	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27-Jul-21	0.2254	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28-Jul-21	0.2278	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29-Jul-21	0.2283	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	30-Jul-21	0.2323	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01-Jul-21	0.2197	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	02-Jul-21	0.2228	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05-Jul-21	0.2321	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06-Jul-21	0.2340	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07-Jul-21	0.2367	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08-Jul-21	0.2399	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	09-Jul-21	0.2438	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12-Jul-21	0.2540	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	13-Jul-21	0.2575	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14-Jul-21	0.2609	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15-Jul-21	0.2644	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	16-Jul-21	0.2680	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19-Jul-21	0.2788	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20-Jul-21	0.2820	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21-Jul-21	0.2848	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22-Jul-21	0.2881	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	23-Jul-21	0.2915	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26-Jul-21	0.3020	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27-Jul-21	0.3054	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28-Jul-21	0.3085	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29-Jul-21	0.3101	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	30-Jul-21	0.3149	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Jul-21	-	0.0159
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Jul-21	0.0329	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Jul-21	0.0333	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Jul-21	0.0339	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Jul-21	0.0340	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Jul-21	0.0342	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Jul-21	0.0344	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Jul-21	0.0346	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Jul-21	0.0351	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Jul-21	0.0353	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Jul-21	0.0355	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Jul-21	0.0357	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Jul-21	0.0358	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Jul-21	0.0364	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Jul-21	0.0366	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Jul-21	0.0368	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Jul-21	0.0370	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Jul-21	0.0371	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Jul-21	0.0377	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Jul-21	0.0379	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Jul-21	0.0380	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Jul-21	0.0379	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Jul-21	0.0384	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Jul-21	0.0698	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Jul-21	0.0704	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Jul-21	0.0716	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Jul-21	0.0720	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Jul-21	0.0723	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Jul-21	0.0727	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Jul-21	0.0731	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Jul-21	0.0743	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Jul-21	0.0747	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Jul-21	0.0751	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Jul-21	0.0755	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Jul-21	0.0759	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Jul-21	0.0770	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Jul-21	0.0774	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Jul-21	0.0778	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Jul-21	0.0782	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Jul-21	0.0786	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Jul-21	0.0798	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Jul-21	0.0802	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Jul-21	0.0805	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Jul-21	0.0806	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Jul-21	0.0813	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Jul-21	0.1061	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Jul-21	0.1072	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Jul-21	0.1090	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Jul-21	0.1095	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Jul-21	0.1101	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Jul-21	0.1106	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Jul-21	0.1112	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Jul-21	0.1130	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Jul-21	0.1136	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Jul-21	0.1142	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Jul-21	0.1148	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Jul-21	0.1154	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Jul-21	0.1171	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Jul-21	0.1178	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Jul-21	0.1183	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Jul-21	0.1189	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Jul-21	0.1195	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Jul-21	0.1213	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Jul-21	0.1219	0.0000

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Fund Name	Share Class	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	USD	LU0106258311	28-Jul-21	0.1225	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Jul-21	0.1224	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Jul-21	0.1236	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Jul-21	0.0644	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Jul-21	0.0652	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Jul-21	0.0663	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Jul-21	0.0666	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Jul-21	0.0669	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Jul-21	0.0673	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Jul-21	0.0676	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Jul-21	0.0687	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Jul-21	0.0690	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Jul-21	0.0694	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Jul-21	0.0698	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Jul-21	0.0701	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Jul-21	0.0712	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Jul-21	0.0716	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Jul-21	0.0719	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Jul-21	0.0723	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Jul-21	0.0727	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Jul-21	0.0737	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Jul-21	0.0741	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Jul-21	0.0744	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Jul-21	0.0742	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Jul-21	0.0751	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Jul-21	0.1477	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Jul-21	0.1491	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Jul-21	0.1516	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Jul-21	0.1523	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Jul-21	0.1531	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Jul-21	0.1539	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Jul-21	0.1548	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Jul-21	0.1572	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Jul-21	0.1581	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Jul-21	0.1589	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Jul-21	0.1597	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Jul-21	0.1606	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Jul-21	0.1631	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Jul-21	0.1639	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Jul-21	0.1647	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Jul-21	0.1656	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Jul-21	0.1664	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Jul-21	0.1689	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Jul-21	0.1697	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Jul-21	0.1705	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Jul-21	0.1706	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Jul-21	0.1721	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Jul-21	0.0699	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Jul-21	0.0708	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Jul-21	0.0720	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Jul-21	0.0723	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Jul-21	0.0727	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Jul-21	0.0731	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Jul-21	0.0734	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Jul-21	0.0746	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Jul-21	0.0750	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Jul-21	0.0754	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Jul-21	0.0758	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Jul-21	0.0762	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Jul-21	0.0774	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Jul-21	0.0778	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Jul-21	0.0782	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Jul-21	0.0786	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Jul-21	0.0789	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Jul-21	0.0801	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Jul-21	0.0805	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Jul-21	0.0809	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Jul-21	0.0807	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Jul-21	0.0816	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Jul-21	0.1766	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Jul-21	0.1781	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Jul-21	0.1811	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Jul-21	0.1820	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Jul-21	0.1830	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Jul-21	0.1840	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Jul-21	0.1849	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Jul-21	0.1879	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Jul-21	0.1889	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Jul-21	0.1899	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Jul-21	0.1909	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Jul-21	0.1919	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Jul-21	0.1949	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Jul-21	0.1959	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Jul-21	0.1969	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Jul-21	0.1979	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Jul-21	0.1989	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Jul-21	0.2018	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Jul-21	0.2028	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Jul-21	0.2038	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Jul-21	0.2041	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Jul-21	0.2058	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Jul-21	0.2140	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Jul-21	0.2159	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Jul-21	0.2195	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Jul-21	0.2206	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Jul-21	0.2218	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Jul-21	0.2230	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Jul-21	0.2241	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Jul-21	0.2277	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Jul-21	0.2289	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Jul-21	0.2301	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Jul-21	0.2313	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Jul-21	0.2326	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Jul-21	0.2362	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Jul-21	0.2374	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Jul-21	0.2386	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Jul-21	0.2398	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Jul-21	0.2410	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Jul-21	0.2446	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Jul-21	0.2458	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Jul-21	0.2470	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Jul-21	0.2473	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Jul-21	0.2493	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Jul-21	-	0.0214
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Jul-21	0.1613	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Jul-21	0.1628	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Jul-21	0.1655	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016216660	06-Jul-21	0.1663	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Jul-21	0.1673	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Jul-21	0.1682	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Jul-21	0.1691	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Jul-21	0.1717	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Jul-21	0.1726	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Jul-21	0.1735	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Jul-21	0.1744	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Jul-21	0.1753	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Jul-21	0.1781	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Jul-21	0.1790	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Jul-21	0.1799	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Jul-21	0.1808	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Jul-21	0.1817	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Jul-21	0.1844	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Jul-21	0.1853	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Jul-21	0.1862	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Jul-21	0.1864	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Jul-21	0.1881	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Jul-21	-	2.7872
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Jul-21	0.1523	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Jul-21	0.1537	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Jul-21	0.1563	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Jul-21	0.1571	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Jul-21	0.1579	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Jul-21	0.1588	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Jul-21	0.1596	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Jul-21	0.1622	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Jul-21	0.1631	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Jul-21	0.1639	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Jul-21	0.1648	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Jul-21	0.1657	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Jul-21	0.1683	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Jul-21	0.1692	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Jul-21	0.1700	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Jul-21	0.1709	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Jul-21	0.1717	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Jul-21	0.1743	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Jul-21	0.1752	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Jul-21	0.1760	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Jul-21	0.1760	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Jul-21	0.1776	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU1281937232	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Jul-21	-	0.0186
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	01-Jul-21	0.1536	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Jul-21	0.1551	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Jul-21	0.1577	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Jul-21	0.1585	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Jul-21	0.1593	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Jul-21	0.1602	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Jul-21	0.1610	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Jul-21	0.1636	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Jul-21	0.1644	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Jul-21	0.1654	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Jul-21	0.1662	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Jul-21	0.1671	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	19-Jul-21	0.1697	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Jul-21	0.1706	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Jul-21	0.1715	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Jul-21	0.1723	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Jul-21	0.1731	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Jul-21	0.1757	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Jul-21	0.1766	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Jul-21	0.1774	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Jul-21	0.1776	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Jul-21	0.1791	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	01-Jul-21	3.2083	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Jul-21	3.2376	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Jul-21	3.2912	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Jul-21	3.3084	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Jul-21	3.3256	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Jul-21	3.3438	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Jul-21	3.3610	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Jul-21	3.4146	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Jul-21	3.4328	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Jul-21	3.4510	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Jul-21	3.4692	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Jul-21	3.4884	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Jul-21	3.5420	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Jul-21	3.5612	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Jul-21	3.5784	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Jul-21	3.5966	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Jul-21	3.6148	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Jul-21	3.6684	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Jul-21	3.6855	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Jul-21	3.7037	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Jul-21	3.7058	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Jul-21	3.7381	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	01-Jul-21	0.1235	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Jul-21	0.1246	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Jul-21	0.1268	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Jul-21	0.1273	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Jul-21	0.1280	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Jul-21	0.1287	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Jul-21	0.1294	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	12-Jul-21	0.1314	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Jul-21	0.1321	0.0000

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Fund Name	Share Class	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	S Dis	USD	LU1046233109	14-Jul-21	0.1328	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Jul-21	0.1335	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Jul-21	0.1342	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Jul-21	0.1363	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Jul-21	0.1370	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Jul-21	0.1377	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Jul-21	0.1384	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Jul-21	0.1391	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Jul-21	0.1411	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Jul-21	0.1418	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Jul-21	0.1425	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Jul-21	0.1426	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Jul-21	0.1439	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Jul-21	-	3.1815
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Jul-21	-	2.1966
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Jul-21	1.1648	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Jul-21	1.1770	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Jul-21	1.1959	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Jul-21	1.2015	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Jul-21	1.2076	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Jul-21	1.2138	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Jul-21	1.2200	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Jul-21	1.2386	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Jul-21	1.2450	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Jul-21	1.2514	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Jul-21	1.2578	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Jul-21	1.2643	0.0000

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Fund Name	Share Class	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	19-Jul-21	1.2831	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Jul-21	1.2896	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Jul-21	1.2957	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Jul-21	1.3019	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Jul-21	1.3081	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Jul-21	1.3267	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Jul-21	1.3329	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Jul-21	1.3391	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Jul-21	1.3380	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Jul-21	1.3510	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Jul-21	-	0.3151
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	01-Jul-21	1.5636	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Jul-21	1.5781	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Jul-21	1.6034	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Jul-21	1.6110	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Jul-21	1.6193	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Jul-21	1.6278	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Jul-21	1.6360	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Jul-21	1.6611	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Jul-21	1.6696	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Jul-21	1.6781	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Jul-21	1.6865	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Jul-21	1.6951	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Jul-21	1.7203	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Jul-21	1.7288	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Jul-21	1.7370	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Jul-21	1.7453	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Jul-21	1.7536	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Jul-21	1.7784	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Jul-21	1.7867	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Jul-21	1.7949	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Jul-21	1.7958	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Jul-21	1.8109	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Jul-21	0.0049	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Jul-21	0.0104	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Jul-21	0.0159	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Jul-21	0.0324	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Jul-21	0.0379	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Jul-21	0.0434	0.3310
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Jul-21	1.6688	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Jul-21	1.6848	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Jul-21	1.7122	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Jul-21	1.7204	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Jul-21	1.7292	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Jul-21	1.7382	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Jul-21	1.7473	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Jul-21	1.7744	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Jul-21	1.7837	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Jul-21	1.7930	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Jul-21	1.8022	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Jul-21	1.8116	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Jul-21	1.8390	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Jul-21	1.8483	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Jul-21	1.8574	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Jul-21	1.8665	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Jul-21	1.8757	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Jul-21	1.9029	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Jul-21	1.9120	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Jul-21	1.9210	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Jul-21	1.9216	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Jul-21	1.9387	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Jul-21	1.6455	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Jul-21	1.6629	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Jul-21	1.6899	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Jul-21	1.6978	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Jul-21	1.7064	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Jul-21	1.7153	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Jul-21	1.7241	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Jul-21	1.7508	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Jul-21	1.7600	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Jul-21	1.7692	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Jul-21	1.7783	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Jul-21	1.7876	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Jul-21	1.8146	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Jul-21	1.8239	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Jul-21	1.8328	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Jul-21	1.8418	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Jul-21	1.8508	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Jul-21	1.8776	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Jul-21	1.8866	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Jul-21	1.8955	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Jul-21	1.8939	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0201324851	30-Jul-21	1.9127	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Jul-21	1.0260	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Jul-21	1.0394	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Jul-21	1.0562	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Jul-21	1.0608	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Jul-21	1.0661	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Jul-21	1.0715	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Jul-21	1.0770	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Jul-21	1.0935	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Jul-21	1.0992	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Jul-21	1.1050	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Jul-21	1.1108	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Jul-21	1.1166	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Jul-21	1.1334	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Jul-21	1.1393	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Jul-21	1.1448	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Jul-21	1.1504	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Jul-21	1.1560	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Jul-21	1.1727	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Jul-21	1.1782	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Jul-21	1.1837	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Jul-21	1.1797	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Jul-21	1.1942	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Jul-21	2.1963	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Jul-21	2.2172	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Jul-21	2.2532	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Jul-21	2.2640	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Jul-21	2.2756	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Jul-21	2.2875	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Jul-21	2.2993	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Jul-21	2.3350	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Jul-21	2.3472	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Jul-21	2.3594	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Jul-21	2.3715	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Jul-21	2.3838	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Jul-21	2.4198	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Jul-21	2.4321	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Jul-21	2.4440	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Jul-21	2.4560	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Jul-21	2.4680	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Jul-21	2.5038	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Jul-21	2.5157	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Jul-21	2.5276	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Jul-21	2.5284	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Jul-21	2.5508	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Jul-21	1.0839	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Jul-21	1.0975	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Jul-21	1.1152	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Jul-21	1.1201	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Jul-21	1.1257	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Jul-21	1.1314	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Jul-21	1.1372	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Jul-21	1.1545	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Jul-21	1.1606	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Jul-21	1.1667	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Jul-21	1.1727	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Jul-21	1.1789	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Jul-21	1.1966	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Jul-21	1.2027	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Jul-21	1.2085	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Jul-21	1.2144	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Jul-21	1.2203	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Jul-21	1.2379	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Jul-21	1.2439	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Jul-21	1.2497	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Jul-21	1.2459	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Jul-21	1.2608	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01-Jul-21	3.0305	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Jul-21	3.0565	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Jul-21	3.1063	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Jul-21	3.1217	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Jul-21	3.1379	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Jul-21	3.1543	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Jul-21	3.1708	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Jul-21	3.2203	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Jul-21	3.2371	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Jul-21	3.2539	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Jul-21	3.2706	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Jul-21	3.2876	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Jul-21	3.3373	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Jul-21	3.3543	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Jul-21	3.3708	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Jul-21	3.3873	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Jul-21	3.4040	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Jul-21	3.4535	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Jul-21	3.4701	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Jul-21	3.4866	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Jul-21	3.4913	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Jul-21	3.5190	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01-Jul-21	2.2736	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Jul-21	2.2951	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Jul-21	2.3325	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Jul-21	2.3438	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Jul-21	2.3559	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Jul-21	2.3683	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Jul-21	2.3806	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Jul-21	2.4179	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Jul-21	2.4306	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Jul-21	2.4433	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Jul-21	2.4560	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Jul-21	2.4688	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Jul-21	2.5062	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Jul-21	2.5190	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Jul-21	2.5314	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Jul-21	2.5439	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Jul-21	2.5564	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Jul-21	2.5937	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Jul-21	2.6061	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Jul-21	2.6185	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Jul-21	2.6198	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Jul-21	2.6427	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	01-Jul-21	2.3080	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Jul-21	2.3282	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Jul-21	2.3671	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Jul-21	2.3792	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Jul-21	2.3918	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Jul-21	2.4046	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Jul-21	2.4173	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Jul-21	2.4555	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Jul-21	2.4686	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Jul-21	2.4817	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Jul-21	2.4946	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Jul-21	2.5077	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Jul-21	2.5461	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Jul-21	2.5592	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Jul-21	2.5716	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Jul-21	2.5844	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Jul-21	2.5972	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Jul-21	2.6355	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Jul-21	2.6483	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Jul-21	2.6611	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Jul-21	2.6647	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Jul-21	2.6861	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Jul-21	3.1026	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Jul-21	3.1296	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Jul-21	3.1812	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Jul-21	3.1971	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Jul-21	3.2140	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Jul-21	3.2311	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Jul-21	3.2482	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Jul-21	3.2996	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Jul-21	3.3171	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Jul-21	3.3346	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Jul-21	3.3522	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Jul-21	3.3699	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Jul-21	3.4218	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Jul-21	3.4393	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Jul-21	3.4563	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Jul-21	3.4734	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Jul-21	3.4907	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Jul-21	3.5423	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Jul-21	3.5595	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Jul-21	3.5768	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Jul-21	3.5818	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Jul-21	3.6107	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01-Jul-21	1.4181	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	02-Jul-21	1.4302	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05-Jul-21	1.4536	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06-Jul-21	1.4607	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07-Jul-21	1.4683	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08-Jul-21	1.4760	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	09-Jul-21	1.4838	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12-Jul-21	1.5071	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13-Jul-21	1.5151	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14-Jul-21	1.5230	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15-Jul-21	1.5309	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	16-Jul-21	1.5389	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19-Jul-21	1.5624	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20-Jul-21	1.5704	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21-Jul-21	1.5782	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22-Jul-21	1.5860	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	23-Jul-21	1.5939	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26-Jul-21	1.6173	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27-Jul-21	1.6251	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28-Jul-21	1.6329	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29-Jul-21	1.6352	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	30-Jul-21	1.6483	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Jul-21	-	0.0000

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Fund Name	Share 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	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Jul-21	0.0262	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Jul-21	0.0263	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Jul-21	0.0266	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Jul-21	0.0266	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Jul-21	0.0265	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Jul-21	0.0266	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Jul-21	0.0269	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Jul-21	0.0274	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Jul-21	0.0275	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Jul-21	0.0277	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Jul-21	0.0278	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Jul-21	0.0280	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Jul-21	0.0286	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Jul-21	0.0288	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Jul-21	0.0289	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Jul-21	0.0290	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Jul-21	0.0292	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Jul-21	0.0298	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Jul-21	0.0299	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Jul-21	0.0301	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Jul-21	0.0303	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Jul-21	0.0304	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Jul-21	-	0.0000

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Fund Name	Share 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	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Jul-21	0.0476	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Jul-21	0.0478	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Jul-21	0.0485	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Jul-21	0.0484	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Jul-21	0.0483	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Jul-21	0.0485	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Jul-21	0.0490	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Jul-21	0.0499	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Jul-21	0.0502	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Jul-21	0.0505	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Jul-21	0.0508	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Jul-21	0.0513	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Jul-21	0.0524	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Jul-21	0.0527	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Jul-21	0.0529	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Jul-21	0.0532	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Jul-21	0.0536	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Jul-21	0.0547	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Jul-21	0.0550	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Jul-21	0.0553	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Jul-21	0.0556	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Jul-21	0.0559	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Jul-21	0.1182	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Jul-21	0.1188	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Jul-21	0.1206	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Jul-21	0.1208	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Jul-21	0.1210	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Jul-21	0.1216	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Jul-21	0.1226	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Jul-21	0.1246	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Jul-21	0.1253	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Jul-21	0.1260	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Jul-21	0.1267	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Jul-21	0.1275	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Jul-21	0.1298	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Jul-21	0.1305	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Jul-21	0.1311	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Jul-21	0.1318	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Jul-21	0.1326	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Jul-21	0.1349	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Jul-21	0.1356	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Jul-21	0.1363	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Jul-21	0.1370	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Jul-21	0.1376	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Jul-21	-	0.0000

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Fund Name	Share 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 (USD)	EUR	LU0150927696	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Jul-21	0.0412	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Jul-21	0.0414	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Jul-21	0.0419	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Jul-21	0.0417	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Jul-21	0.0415	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Jul-21	0.0417	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Jul-21	0.0422	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Jul-21	0.0429	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Jul-21	0.0432	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Jul-21	0.0434	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Jul-21	0.0437	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Jul-21	0.0441	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Jul-21	0.0451	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Jul-21	0.0454	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Jul-21	0.0455	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Jul-21	0.0458	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Jul-21	0.0461	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Jul-21	0.0471	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Jul-21	0.0473	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Jul-21	0.0476	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Jul-21	0.0479	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Jul-21	0.0481	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Jul-21	0.0633	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Jul-21	0.0635	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Jul-21	0.0644	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Jul-21	0.0644	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Jul-21	0.0643	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Jul-21	0.0646	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Jul-21	0.0653	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Jul-21	0.0664	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Jul-21	0.0668	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Jul-21	0.0672	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Jul-21	0.0676	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Jul-21	0.0681	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Jul-21	0.0695	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Jul-21	0.0699	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Jul-21	0.0702	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Jul-21	0.0707	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Jul-21	0.0711	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Jul-21	0.0725	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Jul-21	0.0729	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Jul-21	0.0733	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Jul-21	0.0737	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Jul-21	0.0740	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Jul-21	0.0567	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Jul-21	0.0569	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Jul-21	0.0577	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Jul-21	0.0577	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Jul-21	0.0576	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Jul-21	0.0579	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Jul-21	0.0585	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Jul-21	0.0595	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Jul-21	0.0599	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Jul-21	0.0602	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Jul-21	0.0606	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Jul-21	0.0610	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Jul-21	0.0623	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Jul-21	0.0627	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Jul-21	0.0629	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Jul-21	0.0633	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Jul-21	0.0637	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Jul-21	0.0650	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Jul-21	0.0653	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Jul-21	0.0657	0.0000

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Fund Name	Share 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	IZ Dis	EUR	LU1188199001	29-Jul-21	0.0660	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Jul-21	0.0663	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Jul-21	0.0068	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Jul-21	0.0067	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Jul-21	0.0065	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Jul-21	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Jul-21	0.0057	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Jul-21	0.0057	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Jul-21	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Jul-21	0.0062	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Jul-21	0.0065	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Jul-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Jul-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Jul-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Jul-21	0.0066	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Jul-21	0.0055	0.0000

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Fund Name	Share 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	02-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Jul-21	0.0056	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Jul-21	0.0059	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Jul-21	0.0059	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Jul-21	0.0059	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Jul-21	0.0095	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Jul-21	0.0095	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Jul-21	0.0096	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Jul-21	0.0096	0.0000

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Fund Name	Share 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	07-Jul-21	0.0096	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Jul-21	0.0096	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Jul-21	0.0097	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Jul-21	0.0098	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Jul-21	0.0099	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Jul-21	0.0099	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Jul-21	0.0100	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Jul-21	0.0100	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Jul-21	0.0101	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Jul-21	0.0104	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Jul-21	0.0104	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Jul-21	0.0104	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Jul-21	0.0105	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Jul-21	0.0105	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Jul-21	0.0148	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Jul-21	0.0149	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Jul-21	0.0151	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Jul-21	0.0151	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Jul-21	0.0151	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Jul-21	0.0152	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Jul-21	0.0152	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Jul-21	0.0155	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Jul-21	0.0156	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Jul-21	0.0156	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Jul-21	0.0157	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Jul-21	0.0158	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Jul-21	0.0160	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Jul-21	0.0161	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Jul-21	0.0161	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Jul-21	0.0162	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Jul-21	0.0163	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Jul-21	0.0165	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Jul-21	0.0166	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Jul-21	0.0166	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Jul-21	0.0167	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Jul-21	0.0167	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Jul-21	0.0313	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Jul-21	0.0314	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Jul-21	0.0319	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Jul-21	0.0320	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Jul-21	0.0321	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Jul-21	0.0322	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Jul-21	0.0324	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134335933	12-Jul-21	0.0329	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Jul-21	0.0331	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Jul-21	0.0332	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Jul-21	0.0334	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Jul-21	0.0336	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Jul-21	0.0341	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Jul-21	0.0342	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Jul-21	0.0343	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Jul-21	0.0345	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Jul-21	0.0347	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Jul-21	0.0351	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Jul-21	0.0353	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Jul-21	0.0355	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Jul-21	0.0356	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Jul-21	0.0358	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Jul-21	0.0682	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Jul-21	0.0686	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Jul-21	0.0698	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Jul-21	0.0702	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Jul-21	0.0706	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Jul-21	0.0710	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Jul-21	0.0714	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Jul-21	0.0726	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Jul-21	0.0730	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Jul-21	0.0735	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Jul-21	0.0739	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Jul-21	0.0743	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Jul-21	0.0755	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Jul-21	0.0759	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Jul-21	0.0763	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Jul-21	0.0767	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Jul-21	0.0771	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Jul-21	0.0782	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Jul-21	0.0786	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Jul-21	0.0790	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Jul-21	0.0794	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Jul-21	0.0798	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Jul-21	0.1264	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Jul-21	0.1271	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Jul-21	0.1293	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Jul-21	0.1300	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Jul-21	0.1307	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Jul-21	0.1314	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Jul-21	0.1321	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Jul-21	0.1343	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Jul-21	0.1351	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Jul-21	0.1358	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Jul-21	0.1365	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Jul-21	0.1373	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Jul-21	0.1394	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Jul-21	0.1402	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Jul-21	0.1409	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Jul-21	0.1416	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Jul-21	0.1423	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Jul-21	0.1444	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Jul-21	0.1451	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Jul-21	0.1458	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Jul-21	0.1465	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Jul-21	0.1472	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Jul-21	0.2143	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Jul-21	0.2155	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Jul-21	0.2192	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Jul-21	0.2205	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Jul-21	0.2217	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Jul-21	0.2230	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Jul-21	0.2242	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Jul-21	0.2280	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Jul-21	0.2292	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Jul-21	0.2305	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Jul-21	0.2318	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Jul-21	0.2330	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Jul-21	0.2368	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Jul-21	0.2381	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Jul-21	0.2393	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Jul-21	0.2405	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Jul-21	0.2417	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Jul-21	0.2453	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Jul-21	0.2465	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Jul-21	0.2477	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Jul-21	0.2490	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Jul-21	0.2502	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Jul-21	0.1335	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Jul-21	0.1342	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Jul-21	0.1366	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Jul-21	0.1373	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Jul-21	0.1381	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Jul-21	0.1389	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Jul-21	0.1397	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Jul-21	0.1421	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Jul-21	0.1429	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Jul-21	0.1437	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Jul-21	0.1445	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Jul-21	0.1453	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Jul-21	0.1477	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Jul-21	0.1485	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Jul-21	0.1493	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Jul-21	0.1500	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Jul-21	0.1508	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Jul-21	0.1530	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Jul-21	0.1538	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Jul-21	0.1545	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Jul-21	0.1553	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Jul-21	0.1561	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01-Jul-21	0.2731	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Jul-21	0.2746	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Jul-21	0.2793	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Jul-21	0.2809	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Jul-21	0.2824	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Jul-21	0.2840	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Jul-21	0.2856	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Jul-21	0.2904	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Jul-21	0.2920	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Jul-21	0.2936	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Jul-21	0.2952	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Jul-21	0.2968	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Jul-21	0.3015	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Jul-21	0.3031	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Jul-21	0.3047	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Jul-21	0.3062	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Jul-21	0.3078	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Jul-21	0.3124	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Jul-21	0.3139	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Jul-21	0.3155	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Jul-21	0.3170	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Jul-21	0.3186	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Jul-21	0.1283	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Jul-21	0.1291	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Jul-21	0.1313	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Jul-21	0.1321	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Jul-21	0.1328	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Jul-21	0.1336	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Jul-21	0.1344	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Jul-21	0.1367	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Jul-21	0.1375	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Jul-21	0.1383	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Jul-21	0.1390	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Jul-21	0.1398	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Jul-21	0.1421	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Jul-21	0.1429	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Jul-21	0.1436	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Jul-21	0.1444	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Jul-21	0.1451	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Jul-21	0.1473	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Jul-21	0.1480	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Jul-21	0.1487	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Jul-21	0.1495	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Jul-21	0.1502	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Jul-21	0.2852	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Jul-21	0.2868	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Jul-21	0.2917	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Jul-21	0.2933	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Jul-21	0.2950	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Jul-21	0.2966	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Jul-21	0.2983	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Jul-21	0.3032	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Jul-21	0.3049	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Jul-21	0.3066	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Jul-21	0.3082	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Jul-21	0.3099	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Jul-21	0.3149	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Jul-21	0.3165	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Jul-21	0.3182	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Jul-21	0.3198	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Jul-21	0.3214	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Jul-21	0.3262	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Jul-21	0.3278	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Jul-21	0.3294	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Jul-21	0.3310	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Jul-21	0.3326	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Jul-21	0.3970	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Jul-21	0.3993	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Jul-21	0.4060	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Jul-21	0.4083	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Jul-21	0.4105	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Jul-21	0.4128	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Jul-21	0.4151	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Jul-21	0.4220	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Jul-21	0.4243	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Jul-21	0.4266	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Jul-21	0.4289	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Jul-21	0.4312	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Jul-21	0.4380	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Jul-21	0.4403	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Jul-21	0.4426	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Jul-21	0.4448	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Jul-21	0.4470	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Jul-21	0.4537	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Jul-21	0.4559	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Jul-21	0.4582	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Jul-21	0.4604	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Jul-21	0.4626	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28-Jul-21	-	0.2468
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	27-Jul-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU2229747980	28-Jul-21	-	0.2481
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Jul-21	2.2926	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Jul-21	2.3057	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Jul-21	2.3451	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Jul-21	2.3583	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Jul-21	2.3714	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Jul-21	2.3848	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Jul-21	2.3981	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Jul-21	2.4381	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Jul-21	2.4516	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Jul-21	2.4650	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Jul-21	2.4785	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Jul-21	2.4918	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Jul-21	2.5319	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Jul-21	2.5452	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Jul-21	2.5583	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Jul-21	2.5706	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Jul-21	2.5835	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Jul-21	2.6222	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Jul-21	2.6351	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Jul-21	2.6480	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Jul-21	2.6610	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Jul-21	2.6740	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Jul-21	0.3243	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Jul-21	0.3262	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Jul-21	0.3317	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Jul-21	0.3336	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Jul-21	0.3354	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Jul-21	0.3373	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Jul-21	0.3392	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Jul-21	0.3448	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Jul-21	0.3467	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Jul-21	0.3486	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Jul-21	0.3505	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Jul-21	0.3524	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Jul-21	0.3580	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Jul-21	0.3599	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Jul-21	0.3617	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Jul-21	0.3635	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Jul-21	0.3654	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Jul-21	0.3708	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Jul-21	0.3727	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Jul-21	0.3745	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Jul-21	0.3763	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Jul-21	0.3782	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Jul-21	0.2937	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Jul-21	0.2954	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Jul-21	0.3004	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Jul-21	0.3021	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Jul-21	0.3038	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Jul-21	0.3055	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Jul-21	0.3072	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Jul-21	0.3123	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Jul-21	0.3140	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Jul-21	0.3157	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Jul-21	0.3174	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Jul-21	0.3191	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Jul-21	0.3242	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Jul-21	0.3259	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Jul-21	0.3276	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Jul-21	0.3292	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Jul-21	0.3308	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Jul-21	0.3358	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Jul-21	0.3374	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Jul-21	0.3391	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Jul-21	0.3407	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Jul-21	0.3424	0.0000

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Fund Name	Share 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 Dis	USD	LU1281939444	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Jul-21	0.0003	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Jul-21	0.0011	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Jul-21	0.0019	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Jul-21	0.2087	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Jul-21	0.2099	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Jul-21	0.2135	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Jul-21	0.2147	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Jul-21	0.2159	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Jul-21	0.2172	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Jul-21	0.2184	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Jul-21	0.2220	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Jul-21	0.2233	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Jul-21	0.2245	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Jul-21	0.2257	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Jul-21	0.2269	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Jul-21	0.2306	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Jul-21	0.2318	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Jul-21	0.2330	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Jul-21	0.2342	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Jul-21	0.2353	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Jul-21	0.2388	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Jul-21	0.2400	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Jul-21	0.2412	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Jul-21	0.2424	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Jul-21	0.2435	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Jul-21	1.7675	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Jul-21	1.7774	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Jul-21	1.8069	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Jul-21	1.8167	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Jul-21	1.8405	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Jul-21	1.8503	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Jul-21	1.8605	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Jul-21	1.8900	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Jul-21	1.9000	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Jul-21	1.9099	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Jul-21	1.9197	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Jul-21	1.9297	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Jul-21	1.9588	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Jul-21	1.9682	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Jul-21	1.9779	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Jul-21	1.9872	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Jul-21	1.9967	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Jul-21	2.0242	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Jul-21	2.0336	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Jul-21	2.0431	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Jul-21	2.0527	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Jul-21	2.0624	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Jul-21	-	0.0000

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Fund Name	Share 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	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Jul-21	1.4615	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Jul-21	1.4697	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Jul-21	1.4943	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Jul-21	1.5025	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Jul-21	1.5107	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Jul-21	1.5190	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Jul-21	1.5274	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Jul-21	1.5523	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Jul-21	1.5607	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Jul-21	1.5691	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Jul-21	1.5774	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Jul-21	1.5857	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Jul-21	1.6107	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Jul-21	1.6189	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Jul-21	1.6271	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Jul-21	1.6351	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Jul-21	1.6431	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Jul-21	1.6671	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Jul-21	1.6751	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Jul-21	1.6831	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Jul-21	1.6912	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Jul-21	1.6992	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Jul-21	1.5441	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Jul-21	1.5528	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Jul-21	1.5788	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Jul-21	1.5875	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Jul-21	1.5961	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Jul-21	1.6049	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Jul-21	1.6138	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Jul-21	1.6402	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Jul-21	1.6491	0.0000

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Fund Name	Share 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	14-Jul-21	1.6581	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Jul-21	1.6670	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Jul-21	1.6758	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Jul-21	1.7022	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Jul-21	1.7109	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Jul-21	1.7195	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Jul-21	1.7279	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Jul-21	1.7364	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Jul-21	1.7616	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Jul-21	1.7702	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Jul-21	1.7786	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Jul-21	1.7871	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Jul-21	1.7956	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Jul-21	0.9932	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Jul-21	0.9989	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Jul-21	1.0160	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Jul-21	1.0216	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Jul-21	1.0273	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Jul-21	1.0331	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Jul-21	1.0389	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Jul-21	1.0564	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Jul-21	1.0622	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Jul-21	1.0681	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Jul-21	1.0740	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Jul-21	1.0798	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Jul-21	1.0972	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Jul-21	1.1029	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Jul-21	1.1085	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Jul-21	1.1140	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Jul-21	1.1195	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Jul-21	1.1359	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Jul-21	1.1413	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Jul-21	1.1467	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Jul-21	1.1523	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Jul-21	1.1578	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Jul-21	1.8930	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Jul-21	1.9037	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Jul-21	1.9357	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Jul-21	1.9463	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Jul-21	1.9570	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Jul-21	1.9678	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Jul-21	1.9786	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Jul-21	2.0111	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Jul-21	2.0220	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Jul-21	2.0329	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Jul-21	2.0438	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Jul-21	2.0545	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Jul-21	2.0869	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Jul-21	2.0976	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Jul-21	2.1082	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Jul-21	2.1186	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Jul-21	2.1290	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Jul-21	2.1602	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Jul-21	2.1706	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Jul-21	2.1810	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Jul-21	2.1915	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Jul-21	2.2020	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Jul-21	2.7020	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Jul-21	2.7171	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Jul-21	2.7624	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Jul-21	2.7774	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Jul-21	2.7925	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Jul-21	2.8077	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Jul-21	2.8230	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Jul-21	2.8689	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Jul-21	2.8842	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Jul-21	2.8995	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Jul-21	2.9148	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Jul-21	2.9300	0.0000

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Fund Name	Share 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	19-Jul-21	2.9756	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Jul-21	2.9907	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Jul-21	3.0058	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Jul-21	3.0205	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Jul-21	3.0354	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Jul-21	3.0797	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Jul-21	3.0945	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Jul-21	3.1093	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Jul-21	3.1241	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Jul-21	3.1391	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	01-Jul-21	2.0471	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Jul-21	2.0585	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Jul-21	2.0925	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Jul-21	2.1038	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Jul-21	2.1151	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Jul-21	2.1266	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Jul-21	2.1383	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Jul-21	2.1728	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Jul-21	2.1843	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Jul-21	2.1961	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Jul-21	2.2077	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Jul-21	2.2191	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Jul-21	2.2534	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Jul-21	2.2649	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Jul-21	2.2761	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Jul-21	2.2871	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Jul-21	2.2983	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Jul-21	2.3317	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Jul-21	2.3428	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Jul-21	2.3540	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Jul-21	2.3651	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Jul-21	2.3764	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Jul-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU1281940020	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28-Jul-21	-	0.2292
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28-Jul-21	-	0.4608
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Jul-21	-	0.0190
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Jul-21	0.1078	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Jul-21	0.1084	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Jul-21	0.1099	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Jul-21	0.1105	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Jul-21	0.1111	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Jul-21	0.1116	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Jul-21	0.1122	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Jul-21	0.1131	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Jul-21	0.1137	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Jul-21	0.1142	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Jul-21	0.1148	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Jul-21	0.1154	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Jul-21	0.1170	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Jul-21	0.1176	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Jul-21	0.1181	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Jul-21	0.1187	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Jul-21	0.1192	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Jul-21	0.1216	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Jul-21	0.1222	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Jul-21	0.1227	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Jul-21	0.1233	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Jul-21	0.1238	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Jul-21	0.1833	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Jul-21	0.1843	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Jul-21	0.1868	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Jul-21	0.1879	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Jul-21	0.1888	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Jul-21	0.1898	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Jul-21	0.1907	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Jul-21	0.1919	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Jul-21	0.1929	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Jul-21	0.1939	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Jul-21	0.1948	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Jul-21	0.1958	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Jul-21	0.1985	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Jul-21	0.1995	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Jul-21	0.2004	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Jul-21	0.2013	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Jul-21	0.2022	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Jul-21	0.2065	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Jul-21	0.2074	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Jul-21	0.2083	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Jul-21	0.2092	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Jul-21	0.2101	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Jul-21	0.1298	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Jul-21	0.1305	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Jul-21	0.1321	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Jul-21	0.1329	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Jul-21	0.1335	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Jul-21	0.1342	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Jul-21	0.1349	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Jul-21	0.1354	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Jul-21	0.1361	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Jul-21	0.1368	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Jul-21	0.1374	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Jul-21	0.1381	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Jul-21	0.1399	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Jul-21	0.1406	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Jul-21	0.1412	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Jul-21	0.1419	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Jul-21	0.1425	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Jul-21	0.1458	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Jul-21	0.1464	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Jul-21	0.1470	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Jul-21	0.1476	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Jul-21	0.1482	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01-Jul-21	0.2492	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Jul-21	0.2505	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Jul-21	0.2540	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Jul-21	0.2555	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Jul-21	0.2567	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Jul-21	0.2581	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Jul-21	0.2594	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Jul-21	0.2614	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Jul-21	0.2628	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Jul-21	0.2641	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Jul-21	0.2654	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Jul-21	0.2667	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Jul-21	0.2704	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Jul-21	0.2718	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Jul-21	0.2730	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Jul-21	0.2743	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Jul-21	0.2756	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Jul-21	0.2812	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Jul-21	0.2825	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Jul-21	0.2837	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Jul-21	0.2849	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Jul-21	0.2861	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Jul-21	0.1439	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Jul-21	0.1446	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Jul-21	0.1465	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Jul-21	0.1474	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Jul-21	0.1481	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Jul-21	0.1488	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Jul-21	0.1496	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Jul-21	0.1502	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Jul-21	0.1510	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Jul-21	0.1517	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Jul-21	0.1525	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Jul-21	0.1532	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Jul-21	0.1553	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Jul-21	0.1561	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Jul-21	0.1567	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Jul-21	0.1575	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Jul-21	0.1582	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Jul-21	0.1617	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Jul-21	0.1625	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Jul-21	0.1631	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Jul-21	0.1638	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Jul-21	0.1645	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Jul-21	-	0.0253
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Jul-21	0.3856	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Jul-21	0.3876	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Jul-21	0.3933	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Jul-21	0.3955	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Jul-21	0.3975	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Jul-21	0.3995	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Jul-21	0.4016	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Jul-21	0.4054	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Jul-21	0.4076	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Jul-21	0.4096	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Jul-21	0.4117	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Jul-21	0.4137	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Jul-21	0.4196	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Jul-21	0.4217	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Jul-21	0.4237	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Jul-21	0.4257	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Jul-21	0.4277	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Jul-21	0.4357	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Jul-21	0.4378	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Jul-21	0.4397	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Jul-21	0.4416	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Jul-21	0.4436	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Jul-21	-	0.0180
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Jul-21	-	0.0152
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Jul-21	-	0.0207
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Jul-21	-	0.0255
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Jul-21	0.2707	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Jul-21	0.2721	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Jul-21	0.2760	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Jul-21	0.2776	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Jul-21	0.2789	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Jul-21	0.2804	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Jul-21	0.2818	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Jul-21	0.2842	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Jul-21	0.2857	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Jul-21	0.2871	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Jul-21	0.2886	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Jul-21	0.2900	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Jul-21	0.2941	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Jul-21	0.2955	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Jul-21	0.2969	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Jul-21	0.2983	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Jul-21	0.2997	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Jul-21	0.3056	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Jul-21	0.3071	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Jul-21	0.3084	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Jul-21	0.3097	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Jul-21	0.3110	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Jul-21	0.1425	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Jul-21	0.1433	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Jul-21	0.1451	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Jul-21	0.1460	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Jul-21	0.1467	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Jul-21	0.1474	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Jul-21	0.1482	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Jul-21	0.1488	0.0000

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Fund Name	Share 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)	USD	LU0251569942	13-Jul-21	0.1496	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Jul-21	0.1504	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Jul-21	0.1511	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Jul-21	0.1518	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Jul-21	0.1539	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Jul-21	0.1547	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Jul-21	0.1554	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Jul-21	0.1561	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Jul-21	0.1568	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Jul-21	0.1603	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Jul-21	0.1611	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Jul-21	0.1617	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Jul-21	0.1624	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Jul-21	0.1631	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Jul-21	0.2573	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Jul-21	0.2586	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Jul-21	0.2624	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Jul-21	0.2638	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Jul-21	0.2651	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Jul-21	0.2665	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Jul-21	0.2679	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Jul-21	0.2699	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Jul-21	0.2714	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Jul-21	0.2727	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Jul-21	0.2741	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Jul-21	0.2755	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Jul-21	0.2793	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Jul-21	0.2808	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Jul-21	0.2821	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Jul-21	0.2833	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Jul-21	0.2846	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Jul-21	0.2904	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Jul-21	0.2917	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Jul-21	0.2929	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Jul-21	0.2941	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Jul-21	0.2953	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Jul-21	-	0.0257
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Jul-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU1281941937	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Jul-21	-	0.0260
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	01-Jul-21	0.2168	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Jul-21	0.2179	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Jul-21	0.2210	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Jul-21	0.2222	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Jul-21	0.2233	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Jul-21	0.2245	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Jul-21	0.2256	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Jul-21	0.2273	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Jul-21	0.2285	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Jul-21	0.2297	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Jul-21	0.2308	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Jul-21	0.2319	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Jul-21	0.2351	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Jul-21	0.2363	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Jul-21	0.2375	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Jul-21	0.2386	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Jul-21	0.2397	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Jul-21	0.2445	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Jul-21	0.2456	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Jul-21	0.2466	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Jul-21	0.2476	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Jul-21	0.2486	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Jul-21	-	0.0160
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Jul-21	0.1073	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Jul-21	0.1078	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Jul-21	0.1093	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Jul-21	0.1099	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Jul-21	0.1104	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Jul-21	0.1110	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Jul-21	0.1115	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Jul-21	0.1122	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Jul-21	0.1128	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Jul-21	0.1134	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Jul-21	0.1139	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Jul-21	0.1145	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Jul-21	0.1160	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Jul-21	0.1166	0.0000

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Fund Name	Share 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	21-Jul-21	0.1171	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Jul-21	0.1176	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Jul-21	0.1181	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Jul-21	0.1206	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Jul-21	0.1212	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Jul-21	0.1216	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Jul-21	0.1221	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Jul-21	0.1226	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Jul-21	0.1314	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Jul-21	0.1321	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Jul-21	0.1339	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Jul-21	0.1347	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Jul-21	0.1353	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Jul-21	0.1360	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Jul-21	0.1367	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Jul-21	0.1378	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Jul-21	0.1385	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Jul-21	0.1392	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Jul-21	0.1399	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Jul-21	0.1405	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Jul-21	0.1425	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Jul-21	0.1432	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Jul-21	0.1438	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Jul-21	0.1445	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Jul-21	0.1451	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Jul-21	0.1480	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Jul-21	0.1487	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Jul-21	0.1493	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Jul-21	0.1500	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Jul-21	0.1506	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Jul-21	1.6230	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Jul-21	1.6316	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Jul-21	1.6534	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Jul-21	1.6629	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Jul-21	1.6708	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Jul-21	1.6792	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Jul-21	1.6876	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Jul-21	1.6977	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Jul-21	1.7068	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Jul-21	1.7151	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Jul-21	1.7234	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Jul-21	1.7317	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Jul-21	1.7549	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Jul-21	1.7637	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Jul-21	1.7714	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Jul-21	1.7795	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Jul-21	1.7873	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Jul-21	1.8249	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Jul-21	1.8334	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Jul-21	1.8407	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Jul-21	1.8483	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Jul-21	1.8560	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Jul-21	2.1077	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Jul-21	2.1188	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Jul-21	2.1479	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Jul-21	2.1600	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Jul-21	2.1703	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Jul-21	2.1812	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Jul-21	2.1921	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Jul-21	2.2085	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Jul-21	2.2201	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Jul-21	2.2309	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Jul-21	2.2416	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Jul-21	2.2524	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Jul-21	2.2830	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Jul-21	2.2943	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Jul-21	2.3045	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Jul-21	2.3150	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Jul-21	2.3321	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Jul-21	2.3788	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Jul-21	2.3897	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Jul-21	2.3995	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Jul-21	2.4095	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Jul-21	2.4197	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Jul-21	1.2972	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Jul-21	1.3039	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Jul-21	1.3205	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Jul-21	1.3282	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Jul-21	1.3343	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Jul-21	1.3409	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Jul-21	1.3475	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Jul-21	1.3529	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Jul-21	1.3602	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Jul-21	1.3666	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Jul-21	1.3731	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Jul-21	1.3796	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Jul-21	1.3975	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Jul-21	1.4045	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Jul-21	1.4105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Jul-21	1.4168	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Jul-21	1.4228	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Jul-21	1.4545	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Jul-21	1.4611	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Jul-21	1.4666	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Jul-21	1.4725	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Jul-21	1.4785	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Jul-21	-	0.2062
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Jul-21	2.1147	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Jul-21	2.1258	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Jul-21	2.1551	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Jul-21	2.1673	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Jul-21	2.1777	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Jul-21	2.1887	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Jul-21	2.1997	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Jul-21	2.2162	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Jul-21	2.2280	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Jul-21	2.2388	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Jul-21	2.2496	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Jul-21	2.2605	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Jul-21	2.2913	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Jul-21	2.3027	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Jul-21	2.3130	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Jul-21	2.3236	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Jul-21	2.3339	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Jul-21	2.3803	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Jul-21	2.3913	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Jul-21	2.4011	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Jul-21	2.4113	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Jul-21	2.4215	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Jul-21	-	0.2181
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Jul-21	1.3841	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Jul-21	1.3913	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Jul-21	1.4100	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Jul-21	1.4181	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Jul-21	1.4249	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Jul-21	1.4321	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Jul-21	1.4393	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Jul-21	1.4479	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Jul-21	1.4557	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Jul-21	1.4628	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Jul-21	1.4699	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Jul-21	1.4771	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Jul-21	1.4970	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Jul-21	1.5046	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Jul-21	1.5112	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Jul-21	1.5180	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Jul-21	1.5247	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Jul-21	1.5569	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Jul-21	1.5641	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Jul-21	1.5704	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Jul-21	1.5770	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Jul-21	1.5836	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Jul-21	1.7414	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Jul-21	1.7507	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Jul-21	1.7751	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Jul-21	1.7853	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Jul-21	1.7940	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Jul-21	1.8033	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Jul-21	1.8124	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Jul-21	1.8262	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Jul-21	1.8361	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Jul-21	1.8451	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Jul-21	1.8543	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Jul-21	1.8634	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Jul-21	1.8892	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Jul-21	1.8988	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Jul-21	1.9073	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Jul-21	1.9161	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Jul-21	1.9247	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Jul-21	1.9636	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Jul-21	1.9728	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Jul-21	1.9810	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Jul-21	1.9895	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Jul-21	1.9982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01-Jul-21	-	0.0000

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Fund Name	Share 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	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01-Jul-21	0.2047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02-Jul-21	0.2065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05-Jul-21	0.2093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Jul-21	0.2103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Jul-21	0.2108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08-Jul-21	0.2117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09-Jul-21	0.2127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12-Jul-21	0.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Jul-21	0.2166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Jul-21	0.2176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15-Jul-21	0.2185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16-Jul-21	0.2194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19-Jul-21	0.2218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Jul-21	0.2227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22-Jul-21	0.2246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23-Jul-21	0.2260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26-Jul-21	0.2289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Jul-21	0.2299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28-Jul-21	0.2309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29-Jul-21	0.2319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	30-Jul-21	0.2328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01-Jul-21	0.2659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02-Jul-21	0.2686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05-Jul-21	0.2722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Jul-21	0.2733	0.0000

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Fund Name	Share 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	07-Jul-21	0.2737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08-Jul-21	0.2748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09-Jul-21	0.2761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12-Jul-21	0.2798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Jul-21	0.2809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Jul-21	0.2821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15-Jul-21	0.2832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16-Jul-21	0.2844	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19-Jul-21	0.2870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Jul-21	0.2881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Jul-21	0.2892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22-Jul-21	0.2904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23-Jul-21	0.2924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26-Jul-21	0.2959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Jul-21	0.2971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Jul-21	0.2983	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29-Jul-21	0.2996	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	30-Jul-21	0.3007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01-Jul-21	0.1718	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02-Jul-21	0.1738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05-Jul-21	0.1759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Jul-21	0.1766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Jul-21	0.1766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08-Jul-21	0.1773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09-Jul-21	0.1780	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12-Jul-21	0.1803	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Jul-21	0.1809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Jul-21	0.1816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15-Jul-21	0.1822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16-Jul-21	0.1829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19-Jul-21	0.1842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Jul-21	0.1849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Jul-21	0.1855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22-Jul-21	0.1862	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23-Jul-21	0.1876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26-Jul-21	0.1897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Jul-21	0.1904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Jul-21	0.1911	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29-Jul-21	0.1919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	30-Jul-21	0.1926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01-Jul-21	0.4243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02-Jul-21	0.4281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05-Jul-21	0.4341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Jul-21	0.4361	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Jul-21	0.4371	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08-Jul-21	0.4391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09-Jul-21	0.4411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12-Jul-21	0.4474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Jul-21	0.4493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Jul-21	0.4513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15-Jul-21	0.4532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16-Jul-21	0.4552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19-Jul-21	0.4601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Jul-21	0.4620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Jul-21	0.4639	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22-Jul-21	0.4660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23-Jul-21	0.4689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26-Jul-21	0.4749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Jul-21	0.4769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Jul-21	0.4789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29-Jul-21	0.4810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	30-Jul-21	0.4830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01-Jul-21	0.1950	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02-Jul-21	0.1973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05-Jul-21	0.1997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06-Jul-21	0.2005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Jul-21	0.2006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08-Jul-21	0.2013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09-Jul-21	0.2022	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12-Jul-21	0.2048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Jul-21	0.2056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Jul-21	0.2064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15-Jul-21	0.2072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16-Jul-21	0.2079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19-Jul-21	0.2095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Jul-21	0.2103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Jul-21	0.2111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22-Jul-21	0.2119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23-Jul-21	0.2135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26-Jul-21	0.2159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Jul-21	0.2167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Jul-21	0.2176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29-Jul-21	0.2185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	30-Jul-21	0.2192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01-Jul-21	0.4964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02-Jul-21	0.5003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05-Jul-21	0.5078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Jul-21	0.5102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Jul-21	0.5119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08-Jul-21	0.5143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09-Jul-21	0.5169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12-Jul-21	0.5245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Jul-21	0.5269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Jul-21	0.5293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15-Jul-21	0.5317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16-Jul-21	0.5342	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19-Jul-21	0.5407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Jul-21	0.5431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Jul-21	0.5455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22-Jul-21	0.5480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23-Jul-21	0.5513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	26-Jul-21	0.5586	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Jul-21	0.5611	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Jul-21	0.5636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29-Jul-21	0.5662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	30-Jul-21	0.5686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01-Jul-21	0.7615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02-Jul-21	0.7675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05-Jul-21	0.7789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Jul-21	0.7827	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Jul-21	0.7853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08-Jul-21	0.7890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09-Jul-21	0.7928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12-Jul-21	0.8045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Jul-21	0.8082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Jul-21	0.8120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15-Jul-21	0.8157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16-Jul-21	0.8194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19-Jul-21	0.8294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Jul-21	0.8332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Jul-21	0.8368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22-Jul-21	0.8407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23-Jul-21	0.8456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26-Jul-21	0.8569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Jul-21	0.8608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Jul-21	0.8646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29-Jul-21	0.8685	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	30-Jul-21	0.8722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Jul-21	-	0.0274
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01-Jul-21	0.6042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02-Jul-21	0.6095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05-Jul-21	0.6181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Jul-21	0.6209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Jul-21	0.6223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08-Jul-21	0.6251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09-Jul-21	0.6280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12-Jul-21	0.6369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Jul-21	0.6397	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Jul-21	0.6425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15-Jul-21	0.6452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16-Jul-21	0.6480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19-Jul-21	0.6550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Jul-21	0.6578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Jul-21	0.6605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22-Jul-21	0.6634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23-Jul-21	0.6676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26-Jul-21	0.6760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Jul-21	0.6789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Jul-21	0.6817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29-Jul-21	0.6847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	30-Jul-21	0.6875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01-Jul-21	0.5143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02-Jul-21	0.5186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05-Jul-21	0.5261	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Jul-21	0.5286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Jul-21	0.5301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08-Jul-21	0.5326	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09-Jul-21	0.5351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	12-Jul-21	0.5428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Jul-21	0.5453	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Jul-21	0.5477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15-Jul-21	0.5502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16-Jul-21	0.5526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19-Jul-21	0.5590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Jul-21	0.5615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Jul-21	0.5639	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22-Jul-21	0.5664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23-Jul-21	0.5699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26-Jul-21	0.5773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Jul-21	0.5799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Jul-21	0.5824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29-Jul-21	0.5850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	30-Jul-21	0.5874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01-Jul-21	0.3923	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02-Jul-21	0.3956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05-Jul-21	0.4013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Jul-21	0.4032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Jul-21	0.4044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08-Jul-21	0.4062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09-Jul-21	0.4082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12-Jul-21	0.4141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Jul-21	0.4159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Jul-21	0.4178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15-Jul-21	0.4196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16-Jul-21	0.4215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19-Jul-21	0.4264	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20-Jul-21	0.4282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Jul-21	0.4301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22-Jul-21	0.4320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23-Jul-21	0.4346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26-Jul-21	0.4403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Jul-21	0.4422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Jul-21	0.4441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29-Jul-21	0.4461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	30-Jul-21	0.4480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01-Jul-21	0.4922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02-Jul-21	0.4964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05-Jul-21	0.5036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Jul-21	0.5059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Jul-21	0.5073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08-Jul-21	0.5096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09-Jul-21	0.5121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12-Jul-21	0.5195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Jul-21	0.5218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Jul-21	0.5241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15-Jul-21	0.5264	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16-Jul-21	0.5288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19-Jul-21	0.5348	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Jul-21	0.5372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Jul-21	0.5395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22-Jul-21	0.5419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23-Jul-21	0.5452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	26-Jul-21	0.5523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Jul-21	0.5547	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Jul-21	0.5571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29-Jul-21	0.5596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	30-Jul-21	0.5619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01-Jul-21	1.0516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02-Jul-21	1.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05-Jul-21	1.0760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Jul-21	1.0806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Jul-21	1.0819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08-Jul-21	1.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09-Jul-21	1.0910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12-Jul-21	1.1056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Jul-21	1.1101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Jul-21	1.1145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15-Jul-21	1.1188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16-Jul-21	1.1232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19-Jul-21	1.1332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Jul-21	1.1376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Jul-21	1.1419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22-Jul-21	1.1465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23-Jul-21	1.1542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26-Jul-21	1.1676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Jul-21	1.1723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Jul-21	1.1769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29-Jul-21	1.1818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	30-Jul-21	1.1861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01-Jul-21	1.4625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02-Jul-21	1.4753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	05-Jul-21	1.4958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Jul-21	1.5025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Jul-21	1.5059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08-Jul-21	1.5125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09-Jul-21	1.5194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12-Jul-21	1.5406	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Jul-21	1.5472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Jul-21	1.5538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15-Jul-21	1.5603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16-Jul-21	1.5668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19-Jul-21	1.5832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Jul-21	1.5898	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Jul-21	1.5962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22-Jul-21	1.6030	0.0000

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Fund Name	Share 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(SEK Hedged)	USD	LU1725190323	23-Jul-21	1.6129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26-Jul-21	1.6328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27-Jul-21	1.6396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Jul-21	1.6463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29-Jul-21	1.6534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	30-Jul-21	1.6599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01-Jul-21	0.8875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02-Jul-21	0.8963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	05-Jul-21	0.9080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Jul-21	0.9118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Jul-21	0.9129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08-Jul-21	0.9166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09-Jul-21	0.9206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12-Jul-21	0.9328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Jul-21	0.9366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Jul-21	0.9402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15-Jul-21	0.9439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16-Jul-21	0.9476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19-Jul-21	0.9560	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Jul-21	0.9597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Jul-21	0.9633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22-Jul-21	0.9671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23-Jul-21	0.9736	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26-Jul-21	0.9849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Jul-21	0.9888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Jul-21	0.9926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29-Jul-21	0.9967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	30-Jul-21	1.0003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Jul-21	-	0.2332
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Jul-21	0.2176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Jul-21	0.2201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Jul-21	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Jul-21	0.2245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Jul-21	0.2254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Jul-21	0.2283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Jul-21	0.2292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Jul-21	0.2300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Jul-21	0.2309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Jul-21	0.2317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Jul-21	0.2334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Jul-21	0.2342	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Jul-21	0.2350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Jul-21	0.2359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Jul-21	0.2376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Jul-21	0.2403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Jul-21	0.2412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Jul-21	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Jul-21	0.2430	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Jul-21	0.2438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01-Jul-21	0.2206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02-Jul-21	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05-Jul-21	0.2258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Jul-21	0.2267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Jul-21	0.2270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08-Jul-21	0.2280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09-Jul-21	0.2290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12-Jul-21	0.2321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13-Jul-21	0.2331	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Jul-21	0.2340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15-Jul-21	0.2350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16-Jul-21	0.2359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19-Jul-21	0.2381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Jul-21	0.2391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Jul-21	0.2400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22-Jul-21	0.2410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23-Jul-21	0.2426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26-Jul-21	0.2456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Jul-21	0.2466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Jul-21	0.2476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29-Jul-21	0.2486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	30-Jul-21	0.2496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01-Jul-21	0.3318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02-Jul-21	0.3347	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05-Jul-21	0.3393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Jul-21	0.3408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Jul-21	0.3416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08-Jul-21	0.3431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09-Jul-21	0.3447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12-Jul-21	0.3495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Jul-21	0.3510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Jul-21	0.3525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15-Jul-21	0.3540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16-Jul-21	0.3555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19-Jul-21	0.3593	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Jul-21	0.3608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Jul-21	0.3622	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22-Jul-21	0.3638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23-Jul-21	0.3661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26-Jul-21	0.3707	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Jul-21	0.3722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Jul-21	0.3738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29-Jul-21	0.3754	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	30-Jul-21	0.3769	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0476445696	01-Jul-21	0.5574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	02-Jul-21	0.5617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	05-Jul-21	0.5698	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	06-Jul-21	0.5725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	07-Jul-21	0.5744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	08-Jul-21	0.5771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	09-Jul-21	0.5799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	12-Jul-21	0.5883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	13-Jul-21	0.5910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	14-Jul-21	0.5937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	15-Jul-21	0.5963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	16-Jul-21	0.5990	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	19-Jul-21	0.6062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	20-Jul-21	0.6088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	21-Jul-21	0.6114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	22-Jul-21	0.6142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	23-Jul-21	0.6177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	26-Jul-21	0.6258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	27-Jul-21	0.6286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	28-Jul-21	0.6313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	29-Jul-21	0.6341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	30-Jul-21	0.6367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01-Jul-21	0.3224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02-Jul-21	0.3252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05-Jul-21	0.3298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Jul-21	0.3313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Jul-21	0.3321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08-Jul-21	0.3335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09-Jul-21	0.3351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12-Jul-21	0.3398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Jul-21	0.3413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Jul-21	0.3427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15-Jul-21	0.3442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16-Jul-21	0.3456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19-Jul-21	0.3493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Jul-21	0.3508	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Jul-21	0.3522	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22-Jul-21	0.3537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23-Jul-21	0.3560	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26-Jul-21	0.3604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Jul-21	0.3620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Jul-21	0.3635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29-Jul-21	0.3651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	30-Jul-21	0.3665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01-Jul-21	0.2949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02-Jul-21	0.2979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05-Jul-21	0.3018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Jul-21	0.3031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Jul-21	0.3034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08-Jul-21	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09-Jul-21	0.3060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12-Jul-21	0.3101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Jul-21	0.3114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Jul-21	0.3126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15-Jul-21	0.3138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16-Jul-21	0.3151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19-Jul-21	0.3179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Jul-21	0.3192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Jul-21	0.3204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22-Jul-21	0.3217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23-Jul-21	0.3239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26-Jul-21	0.3277	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Jul-21	0.3290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Jul-21	0.3303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29-Jul-21	0.3317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	30-Jul-21	0.3329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01-Jul-21	0.1948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02-Jul-21	0.1971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05-Jul-21	0.1995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Jul-21	0.2002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Jul-21	0.2002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08-Jul-21	0.2009	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09-Jul-21	0.2017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12-Jul-21	0.2043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Jul-21	0.2050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Jul-21	0.2057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15-Jul-21	0.2065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16-Jul-21	0.2072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19-Jul-21	0.2086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Jul-21	0.2093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Jul-21	0.2100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22-Jul-21	0.2108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23-Jul-21	0.2124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	26-Jul-21	0.2147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Jul-21	0.2156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Jul-21	0.2163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29-Jul-21	0.2172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	30-Jul-21	0.2179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01-Jul-21	0.4581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02-Jul-21	0.4621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05-Jul-21	0.4685	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Jul-21	0.4707	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Jul-21	0.4717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08-Jul-21	0.4738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09-Jul-21	0.4760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12-Jul-21	0.4826	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Jul-21	0.4847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Jul-21	0.4868	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15-Jul-21	0.4888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16-Jul-21	0.4909	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19-Jul-21	0.4961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Jul-21	0.4981	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Jul-21	0.5002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22-Jul-21	0.5023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23-Jul-21	0.5054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26-Jul-21	0.5117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Jul-21	0.5139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Jul-21	0.5160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29-Jul-21	0.5182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	30-Jul-21	0.5203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Jul-21	0.2177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Jul-21	0.2201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Jul-21	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Jul-21	0.2245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Jul-21	0.2255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Jul-21	0.2284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Jul-21	0.2292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Jul-21	0.2301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Jul-21	0.2309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Jul-21	0.2317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Jul-21	0.2334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Jul-21	0.2343	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Jul-21	0.2351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Jul-21	0.2360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Jul-21	0.2377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Jul-21	0.2403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Jul-21	0.2413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Jul-21	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Jul-21	0.2431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Jul-21	0.2439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	01-Jul-21	0.5708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	02-Jul-21	0.5751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	05-Jul-21	0.5836	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	06-Jul-21	0.5863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	07-Jul-21	0.5882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	08-Jul-21	0.5909	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	09-Jul-21	0.5937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	12-Jul-21	0.6023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	13-Jul-21	0.6051	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0523653847	14-Jul-21	0.6078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	15-Jul-21	0.6105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	16-Jul-21	0.6132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	19-Jul-21	0.6206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	20-Jul-21	0.6233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	21-Jul-21	0.6260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	22-Jul-21	0.6288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	23-Jul-21	0.6324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	26-Jul-21	0.6407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	27-Jul-21	0.6434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	28-Jul-21	0.6462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	29-Jul-21	0.6491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	30-Jul-21	0.6518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01-Jul-21	0.8241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02-Jul-21	0.8305	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05-Jul-21	0.8426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Jul-21	0.8466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Jul-21	0.8493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08-Jul-21	0.8532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09-Jul-21	0.8573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12-Jul-21	0.8697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Jul-21	0.8737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Jul-21	0.8776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15-Jul-21	0.8815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16-Jul-21	0.8855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19-Jul-21	0.8960	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Jul-21	0.9000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Jul-21	0.9039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22-Jul-21	0.9079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23-Jul-21	0.9131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26-Jul-21	0.9251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Jul-21	0.9291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Jul-21	0.9331	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29-Jul-21	0.9372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	30-Jul-21	0.9412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Jul-21	-	0.0332
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01-Jul-21	0.4877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02-Jul-21	0.4919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05-Jul-21	0.4989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Jul-21	0.5012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Jul-21	0.5024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08-Jul-21	0.5046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09-Jul-21	0.5070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12-Jul-21	0.5141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Jul-21	0.5164	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Jul-21	0.5186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15-Jul-21	0.5209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16-Jul-21	0.5231	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19-Jul-21	0.5288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Jul-21	0.5311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Jul-21	0.5332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22-Jul-21	0.5356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23-Jul-21	0.5389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26-Jul-21	0.5457	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Jul-21	0.5480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Jul-21	0.5503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29-Jul-21	0.5527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	30-Jul-21	0.5549	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	01-Jul-21	0.5626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	02-Jul-21	0.5672	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	05-Jul-21	0.5751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	06-Jul-21	0.5778	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	07-Jul-21	0.5794	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	08-Jul-21	0.5819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	09-Jul-21	0.5846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	12-Jul-21	0.5928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	13-Jul-21	0.5954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	14-Jul-21	0.5980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	15-Jul-21	0.6006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	16-Jul-21	0.6031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	19-Jul-21	0.6098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	20-Jul-21	0.6124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	21-Jul-21	0.6150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	22-Jul-21	0.6176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	23-Jul-21	0.6213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	26-Jul-21	0.6292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	27-Jul-21	0.6318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	28-Jul-21	0.6344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	29-Jul-21	0.6372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	30-Jul-21	0.6398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01-Jul-21	0.4037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02-Jul-21	0.4070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05-Jul-21	0.4128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Jul-21	0.4147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Jul-21	0.4158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08-Jul-21	0.4177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09-Jul-21	0.4196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12-Jul-21	0.4256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Jul-21	0.4274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Jul-21	0.4293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15-Jul-21	0.4312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16-Jul-21	0.4330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19-Jul-21	0.4379	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Jul-21	0.4398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Jul-21	0.4416	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22-Jul-21	0.4435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23-Jul-21	0.4462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26-Jul-21	0.4518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Jul-21	0.4538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Jul-21	0.4557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29-Jul-21	0.4577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	30-Jul-21	0.4595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Jul-21	0.5452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Jul-21	0.5497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Jul-21	0.5576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Jul-21	0.5601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Jul-21	0.5617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Jul-21	0.5642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Jul-21	0.5668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Jul-21	0.5749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Jul-21	0.5774	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Jul-21	0.5799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Jul-21	0.5824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Jul-21	0.5850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Jul-21	0.5915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Jul-21	0.5941	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Jul-21	0.5965	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Jul-21	0.5991	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Jul-21	0.6028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Jul-21	0.6104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Jul-21	0.6130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Jul-21	0.6156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Jul-21	0.6183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Jul-21	0.6208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01-Jul-21	0.2333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02-Jul-21	0.2356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05-Jul-21	0.2387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Jul-21	0.2397	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Jul-21	0.2400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08-Jul-21	0.2410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09-Jul-21	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12-Jul-21	0.2454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Jul-21	0.2464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Jul-21	0.2474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15-Jul-21	0.2484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16-Jul-21	0.2494	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19-Jul-21	0.2516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Jul-21	0.2526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Jul-21	0.2536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22-Jul-21	0.2546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23-Jul-21	0.2564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	26-Jul-21	0.2594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Jul-21	0.2605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Jul-21	0.2615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29-Jul-21	0.2626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	30-Jul-21	0.2636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01-Jul-21	0.3281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02-Jul-21	0.3311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05-Jul-21	0.3357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Jul-21	0.3373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Jul-21	0.3380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08-Jul-21	0.3396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09-Jul-21	0.3411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12-Jul-21	0.3460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Jul-21	0.3475	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Jul-21	0.3490	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15-Jul-21	0.3505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16-Jul-21	0.3520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19-Jul-21	0.3558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Jul-21	0.3573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Jul-21	0.3588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22-Jul-21	0.3604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23-Jul-21	0.3626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26-Jul-21	0.3672	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Jul-21	0.3688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Jul-21	0.3704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29-Jul-21	0.3720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	30-Jul-21	0.3735	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01-Jul-21	0.6738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02-Jul-21	0.6791	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05-Jul-21	0.6891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Jul-21	0.6924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Jul-21	0.6947	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08-Jul-21	0.6980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09-Jul-21	0.7014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12-Jul-21	0.7117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Jul-21	0.7150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Jul-21	0.7182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15-Jul-21	0.7215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16-Jul-21	0.7248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19-Jul-21	0.7336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Jul-21	0.7369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Jul-21	0.7401	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22-Jul-21	0.7434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23-Jul-21	0.7477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26-Jul-21	0.7577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Jul-21	0.7610	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Jul-21	0.7644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29-Jul-21	0.7678	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	30-Jul-21	0.7711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01-Jul-21	0.9654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02-Jul-21	0.9730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05-Jul-21	0.9873	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Jul-21	0.9921	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Jul-21	0.9954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08-Jul-21	1.0001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09-Jul-21	1.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12-Jul-21	1.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Jul-21	1.0244	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Jul-21	1.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15-Jul-21	1.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16-Jul-21	1.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19-Jul-21	1.0511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Jul-21	1.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Jul-21	1.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22-Jul-21	1.0651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23-Jul-21	1.0714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26-Jul-21	1.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Jul-21	1.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Jul-21	1.0952	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29-Jul-21	1.1001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	30-Jul-21	1.1048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Jul-21	0.3615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Jul-21	0.3647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Jul-21	0.3698	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Jul-21	0.3715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Jul-21	0.3725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Jul-21	0.3741	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Jul-21	0.3759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Jul-21	0.3812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Jul-21	0.3829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Jul-21	0.3846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Jul-21	0.3863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Jul-21	0.3880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Jul-21	0.3922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Jul-21	0.3939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Jul-21	0.3955	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Jul-21	0.3973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Jul-21	0.3997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Jul-21	0.4048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Jul-21	0.4066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Jul-21	0.4083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Jul-21	0.4101	0.0000

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Fund Name	Share 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	30-Jul-21	0.4118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01-Jul-21	0.4076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02-Jul-21	0.4110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05-Jul-21	0.4169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Jul-21	0.4188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Jul-21	0.4200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08-Jul-21	0.4219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09-Jul-21	0.4239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12-Jul-21	0.4300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Jul-21	0.4319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Jul-21	0.4338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15-Jul-21	0.4357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16-Jul-21	0.4377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19-Jul-21	0.4426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Jul-21	0.4445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Jul-21	0.4464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22-Jul-21	0.4484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23-Jul-21	0.4511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26-Jul-21	0.4569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Jul-21	0.4588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Jul-21	0.4608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29-Jul-21	0.4628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	30-Jul-21	0.4648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01-Jul-21	0.5344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02-Jul-21	0.5389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05-Jul-21	0.5466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Jul-21	0.5492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Jul-21	0.5507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08-Jul-21	0.5532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09-Jul-21	0.5558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12-Jul-21	0.5638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Jul-21	0.5664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Jul-21	0.5689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15-Jul-21	0.5714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16-Jul-21	0.5739	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19-Jul-21	0.5804	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Jul-21	0.5830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Jul-21	0.5854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22-Jul-21	0.5880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23-Jul-21	0.5915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26-Jul-21	0.5992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Jul-21	0.6018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Jul-21	0.6043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29-Jul-21	0.6070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	30-Jul-21	0.6095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01-Jul-21	0.4913	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02-Jul-21	0.4957	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05-Jul-21	0.5028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Jul-21	0.5051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Jul-21	0.5063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08-Jul-21	0.5086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09-Jul-21	0.5110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12-Jul-21	0.5182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13-Jul-21	0.5205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Jul-21	0.5228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15-Jul-21	0.5250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16-Jul-21	0.5273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19-Jul-21	0.5330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Jul-21	0.5353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Jul-21	0.5375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22-Jul-21	0.5399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23-Jul-21	0.5434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26-Jul-21	0.5503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Jul-21	0.5527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Jul-21	0.5550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29-Jul-21	0.5574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	30-Jul-21	0.5597	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01-Jul-21	0.3852	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Jul-21	0.3885	0.0000

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Fund Name	Share 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	EUR	LU0106820458	05-Jul-21	0.4063	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Jul-21	0.4039	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Jul-21	0.4023	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Jul-21	0.4067	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Jul-21	0.4052	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Jul-21	0.4006	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Jul-21	0.3990	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Jul-21	0.5076	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Jul-21	0.5061	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Jul-21	0.5046	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Jul-21	0.5000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Jul-21	0.4985	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Jul-21	0.4970	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Jul-21	0.4955	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Jul-21	0.4939	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Jul-21	0.4926	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Jul-21	0.4911	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Jul-21	0.4896	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Jul-21	0.4880	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	30-Jul-21	0.4883	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01-Jul-21	0.2746	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Jul-21	0.2771	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Jul-21	0.2917	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Jul-21	0.2890	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Jul-21	0.2872	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08-Jul-21	0.2907	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Jul-21	0.2889	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Jul-21	0.2835	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Jul-21	0.2817	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Jul-21	0.3784	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Jul-21	0.3766	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Jul-21	0.3748	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Jul-21	0.3694	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Jul-21	0.3676	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Jul-21	0.3659	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Jul-21	0.3641	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Jul-21	0.3623	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Jul-21	0.3598	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Jul-21	0.3580	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Jul-21	0.3562	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Jul-21	0.3544	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Jul-21	0.3542	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01-Jul-21	0.5040	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Jul-21	0.5081	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Jul-21	0.5291	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Jul-21	0.5269	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Jul-21	0.5256	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Jul-21	0.5310	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Jul-21	0.5298	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Jul-21	0.5262	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Jul-21	0.5250	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Jul-21	0.6445	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Jul-21	0.6433	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Jul-21	0.6421	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Jul-21	0.6385	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Jul-21	0.6374	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Jul-21	0.6362	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Jul-21	0.6350	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Jul-21	0.6338	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Jul-21	0.6339	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Jul-21	0.6327	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Jul-21	0.6315	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Jul-21	0.6303	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Jul-21	0.6311	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01-Jul-21	0.5260	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Jul-21	0.5305	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Jul-21	0.5548	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Jul-21	0.5514	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Jul-21	0.5493	0.0000

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Fund Name	Share 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 Acc	EUR	LU0106817157	08-Jul-21	0.5553	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Jul-21	0.5533	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Jul-21	0.5470	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Jul-21	0.5449	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Jul-21	0.6933	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Jul-21	0.6912	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Jul-21	0.6891	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Jul-21	0.6828	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Jul-21	0.6808	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Jul-21	0.6788	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Jul-21	0.6767	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Jul-21	0.6746	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Jul-21	0.6728	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Jul-21	0.6707	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Jul-21	0.6686	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Jul-21	0.6665	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Jul-21	0.6669	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01-Jul-21	0.3677	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Jul-21	0.3711	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Jul-21	0.3907	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Jul-21	0.3872	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Jul-21	0.3847	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Jul-21	0.3894	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Jul-21	0.3870	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Jul-21	0.3797	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Jul-21	0.3773	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Jul-21	0.5073	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15-Jul-21	0.5049	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Jul-21	0.5024	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Jul-21	0.4951	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Jul-21	0.4928	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Jul-21	0.4904	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Jul-21	0.4880	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Jul-21	0.4856	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Jul-21	0.4823	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Jul-21	0.4799	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Jul-21	0.4774	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Jul-21	0.4750	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Jul-21	0.4748	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01-Jul-21	0.7191	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Jul-21	0.7249	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Jul-21	0.7550	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Jul-21	0.7519	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Jul-21	0.7501	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Jul-21	0.7577	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Jul-21	0.7561	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Jul-21	0.7510	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Jul-21	0.7492	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Jul-21	0.9204	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Jul-21	0.9186	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Jul-21	0.9169	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Jul-21	0.9118	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Jul-21	0.9102	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Jul-21	0.9085	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Jul-21	0.9068	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Jul-21	0.9051	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Jul-21	0.9052	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Jul-21	0.9035	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Jul-21	0.9018	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Jul-21	0.9000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Jul-21	0.9012	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01-Jul-21	0.4055	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Jul-21	0.4091	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Jul-21	0.4302	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Jul-21	0.4265	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Jul-21	0.4240	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Jul-21	0.4291	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Jul-21	0.4266	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Jul-21	0.4193	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0133716950	13-Jul-21	0.4168	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Jul-21	0.5540	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Jul-21	0.5515	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Jul-21	0.5490	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Jul-21	0.5416	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Jul-21	0.5393	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Jul-21	0.5369	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Jul-21	0.5344	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Jul-21	0.5320	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Jul-21	0.5288	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Jul-21	0.5264	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Jul-21	0.5239	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Jul-21	0.5214	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Jul-21	0.5213	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	01-Jul-21	0.8792	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Jul-21	0.8860	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Jul-21	0.9174	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Jul-21	0.9159	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Jul-21	0.9157	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Jul-21	0.9240	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Jul-21	0.9239	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Jul-21	0.9236	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Jul-21	0.9235	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Jul-21	1.0794	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Jul-21	1.0792	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Jul-21	1.0791	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Jul-21	1.0787	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Jul-21	1.0786	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Jul-21	1.0785	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	22-Jul-21	1.0784	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Jul-21	1.0782	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Jul-21	1.0827	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Jul-21	1.0826	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Jul-21	1.0824	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Jul-21	1.0822	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Jul-21	1.0847	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01-Jul-21	1.2074	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Jul-21	1.2167	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Jul-21	1.2600	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Jul-21	1.2580	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Jul-21	1.2579	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Jul-21	1.2693	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Jul-21	1.2691	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Jul-21	1.2687	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Jul-21	1.2685	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Jul-21	1.4831	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Jul-21	1.4829	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Jul-21	1.4828	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Jul-21	1.4823	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Jul-21	1.4821	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Jul-21	1.4820	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Jul-21	1.4818	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Jul-21	1.4816	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Jul-21	1.4876	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Jul-21	1.4874	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Jul-21	1.4873	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Jul-21	1.4871	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Jul-21	1.4906	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	01-Jul-21	2.2860	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	02-Jul-21	2.3040	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Jul-21	2.3953	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	06-Jul-21	2.3873	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Jul-21	2.3833	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	08-Jul-21	2.4067	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	09-Jul-21	2.4020	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Jul-21	2.3893	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	13-Jul-21	2.3853	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Jul-21	2.8907	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	15-Jul-21	2.8867	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2166138649	16-Jul-21	2.8827	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Jul-21	2.8700	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	20-Jul-21	2.8660	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Jul-21	2.8627	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	22-Jul-21	2.8587	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	23-Jul-21	2.8547	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Jul-21	2.8573	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	27-Jul-21	2.8527	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Jul-21	2.8487	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	29-Jul-21	2.8447	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	30-Jul-21	2.8493	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01-Jul-21	0.3850	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Jul-21	0.3883	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Jul-21	0.4061	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Jul-21	0.4036	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Jul-21	0.4021	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Jul-21	0.4064	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Jul-21	0.4049	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Jul-21	0.4003	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Jul-21	0.3988	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Jul-21	0.5072	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Jul-21	0.5057	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Jul-21	0.5042	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Jul-21	0.4996	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Jul-21	0.4981	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Jul-21	0.4966	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Jul-21	0.4951	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Jul-21	0.4935	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Jul-21	0.4923	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Jul-21	0.4907	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Jul-21	0.4892	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	29-Jul-21	0.4877	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Jul-21	0.4880	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01-Jul-21	0.5285	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Jul-21	0.5330	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Jul-21	0.5576	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Jul-21	0.5542	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Jul-21	0.5520	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Jul-21	0.5581	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Jul-21	0.5560	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Jul-21	0.5497	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Jul-21	0.5476	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Jul-21	0.6971	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Jul-21	0.6950	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Jul-21	0.6929	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Jul-21	0.6866	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Jul-21	0.6845	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Jul-21	0.6825	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Jul-21	0.6804	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Jul-21	0.6783	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Jul-21	0.6765	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Jul-21	0.6744	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Jul-21	0.6723	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Jul-21	0.6702	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Jul-21	0.6706	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01-Jul-21	0.4041	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Jul-21	0.4077	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Jul-21	0.4286	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Jul-21	0.4250	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Jul-21	0.4225	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Jul-21	0.4276	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Jul-21	0.4251	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Jul-21	0.4178	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Jul-21	0.4153	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Jul-21	0.5520	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Jul-21	0.5495	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Jul-21	0.5471	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Jul-21	0.5397	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Jul-21	0.5373	0.0000

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Fund Name	Share 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	A1 Acc (USD)	EUR	LU0251572144	21-Jul-21	0.5349	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Jul-21	0.5325	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Jul-21	0.5301	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Jul-21	0.5269	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Jul-21	0.5245	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Jul-21	0.5220	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Jul-21	0.5196	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Jul-21	0.5194	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Jul-21	0.1082	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Jul-21	0.1088	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Jul-21	0.1140	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Jul-21	0.1137	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Jul-21	0.1143	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Jul-21	0.1149	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Jul-21	0.1156	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Jul-21	0.1169	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Jul-21	0.1176	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Jul-21	0.1189	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Jul-21	0.1194	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Jul-21	0.1200	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Jul-21	0.1214	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Jul-21	0.1225	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Jul-21	0.1230	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Jul-21	0.1236	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Jul-21	0.1242	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016221827	26-Jul-21	0.1254	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Jul-21	0.1260	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Jul-21	0.1265	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Jul-21	0.1271	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Jul-21	0.1276	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Jul-21	0.0800	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Jul-21	0.0804	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Jul-21	0.0856	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Jul-21	0.0853	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Jul-21	0.0857	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Jul-21	0.0861	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Jul-21	0.0864	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Jul-21	0.0878	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Jul-21	0.0883	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Jul-21	0.0894	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Jul-21	0.0898	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Jul-21	0.0902	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Jul-21	0.0915	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Jul-21	0.0925	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Jul-21	0.0929	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Jul-21	0.0933	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Jul-21	0.0937	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Jul-21	0.0949	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Jul-21	0.0953	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Jul-21	0.0957	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0107768219	29-Jul-21	0.0961	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Jul-21	0.0965	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Jul-21	0.2202	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02-Jul-21	0.2214	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Jul-21	0.2298	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Jul-21	0.2301	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Jul-21	0.2313	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Jul-21	0.2325	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Jul-21	0.2336	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Jul-21	0.2374	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Jul-21	0.2386	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Jul-21	0.2407	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Jul-21	0.2419	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Jul-21	0.2431	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Jul-21	0.2468	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Jul-21	0.2487	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Jul-21	0.2499	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Jul-21	0.2511	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Jul-21	0.2523	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Jul-21	0.2558	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Jul-21	0.2570	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Jul-21	0.2582	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Jul-21	0.2594	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Jul-21	0.2606	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Jul-21	-	0.0000

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Fund Name	Share 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 Dis (USD)	EUR	LU0251571500	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Jul-21	-	0.0000

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Fund Name	Share 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	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Jul-21	0.0110	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Jul-21	0.0110	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Jul-21	0.0111	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Jul-21	0.0111	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Jul-21	0.0112	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Jul-21	0.0112	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Jul-21	0.0113	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Jul-21	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Jul-21	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Jul-21	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Jul-21	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Jul-21	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Jul-21	0.0116	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Jul-21	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Jul-21	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Jul-21	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Jul-21	0.0118	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Jul-21	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Jul-21	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Jul-21	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Jul-21	0.0120	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Jul-21	0.0120	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Jul-21	0.0132	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Jul-21	0.0133	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Jul-21	0.0134	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Jul-21	0.0134	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Jul-21	0.0135	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Jul-21	0.0135	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Jul-21	0.0136	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Jul-21	0.0138	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Jul-21	0.0138	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Jul-21	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 EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Jul-21	0.0139	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Jul-21	0.0140	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Jul-21	0.0141	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Jul-21	0.0142	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Jul-21	0.0142	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Jul-21	0.0143	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Jul-21	0.0143	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Jul-21	0.0145	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Jul-21	0.0145	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Jul-21	0.0146	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Jul-21	0.0146	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Jul-21	0.0147	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Jul-21	0.0222	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Jul-21	0.0223	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Jul-21	0.0226	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Jul-21	0.0227	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Jul-21	0.0228	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Jul-21	0.0229	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Jul-21	0.0230	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Jul-21	0.0233	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Jul-21	0.0234	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Jul-21	0.0235	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Jul-21	0.0236	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Jul-21	0.0237	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Jul-21	0.0240	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Jul-21	0.0241	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Jul-21	0.0242	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Jul-21	0.0243	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Jul-21	0.0244	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Jul-21	0.0247	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Jul-21	0.0248	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Jul-21	0.0249	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Jul-21	0.0249	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Jul-21	0.0250	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Jul-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0512749036	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Jul-21	0.1162	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Jul-21	0.1200	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Jul-21	0.1221	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Jul-21	0.1225	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Jul-21	0.1231	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Jul-21	0.1238	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Jul-21	0.1256	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Jul-21	0.1276	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Jul-21	0.1277	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Jul-21	0.1283	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Jul-21	0.1295	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Jul-21	0.1302	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Jul-21	0.1322	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Jul-21	0.1329	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Jul-21	0.1335	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Jul-21	0.1342	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Jul-21	0.1348	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Jul-21	0.1368	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Jul-21	0.1375	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Jul-21	0.1381	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Jul-21	0.1388	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Jul-21	0.1394	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Jul-21	0.0965	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Jul-21	0.1011	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Jul-21	0.1029	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Jul-21	0.1031	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Jul-21	0.1036	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Jul-21	0.1042	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Jul-21	0.1061	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Jul-21	0.1079	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Jul-21	0.1077	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Jul-21	0.1083	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Jul-21	0.1094	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Jul-21	0.1100	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Jul-21	0.1117	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Jul-21	0.1123	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Jul-21	0.1128	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Jul-21	0.1134	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Jul-21	0.1139	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Jul-21	0.1156	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Jul-21	0.1161	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Jul-21	0.1167	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Jul-21	0.1172	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Jul-21	0.1178	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Jul-21	0.0315	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Jul-21	0.0354	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Jul-21	0.0361	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Jul-21	0.0360	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Jul-21	0.0361	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Jul-21	0.0363	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Jul-21	0.0378	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Jul-21	0.0384	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Jul-21	0.0379	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Jul-21	0.0382	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Jul-21	0.0389	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Jul-21	0.0391	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Jul-21	0.0397	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Jul-21	0.0399	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Jul-21	0.0401	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Jul-21	0.0403	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0113257934	23-Jul-21	0.0405	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Jul-21	0.0411	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Jul-21	0.0412	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Jul-21	0.0414	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Jul-21	0.0416	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Jul-21	0.0418	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Jul-21	0.1595	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Jul-21	0.1648	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Jul-21	0.1676	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Jul-21	0.1682	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Jul-21	0.1690	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Jul-21	0.1700	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Jul-21	0.1724	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Jul-21	0.1752	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Jul-21	0.1753	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Jul-21	0.1762	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Jul-21	0.1778	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Jul-21	0.1787	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Jul-21	0.1815	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Jul-21	0.1824	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Jul-21	0.1833	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Jul-21	0.1842	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Jul-21	0.1851	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Jul-21	0.1878	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Jul-21	0.1887	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Jul-21	0.1896	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Jul-21	0.1905	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Jul-21	0.1914	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Jul-21	0.0383	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Jul-21	0.0422	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Jul-21	0.0430	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Jul-21	0.0430	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Jul-21	0.0431	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Jul-21	0.0434	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Jul-21	0.0449	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Jul-21	0.0457	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Jul-21	0.0452	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Jul-21	0.0455	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Jul-21	0.0463	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Jul-21	0.0465	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Jul-21	0.0472	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Jul-21	0.0475	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Jul-21	0.0477	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Jul-21	0.0479	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Jul-21	0.0481	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Jul-21	0.0488	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Jul-21	0.0490	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Jul-21	0.0492	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Jul-21	0.0495	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Jul-21	0.0497	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Jul-21	0.0020	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Jul-21	0.0066	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Jul-21	0.0099	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Jul-21	0.0107	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Jul-21	0.0117	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Jul-21	0.0128	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Jul-21	0.0151	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Jul-21	0.0184	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Jul-21	0.0188	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Jul-21	0.0199	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Jul-21	0.0215	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Jul-21	0.0226	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Jul-21	0.0259	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Jul-21	0.0270	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Jul-21	0.0281	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Jul-21	0.0291	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Jul-21	0.0302	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Jul-21	0.0334	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Jul-21	0.0345	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Jul-21	0.0356	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Jul-21	0.0366	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Jul-21	0.0377	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Jul-21	0.2689	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Jul-21	0.2754	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Jul-21	0.2801	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Jul-21	0.2812	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Jul-21	0.2826	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Jul-21	0.2842	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Jul-21	0.2874	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Jul-21	0.2921	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Jul-21	0.2927	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Jul-21	0.2942	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Jul-21	0.2965	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Jul-21	0.2981	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Jul-21	0.3027	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Jul-21	0.3042	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Jul-21	0.3057	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Jul-21	0.3073	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Jul-21	0.3088	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Jul-21	0.3133	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Jul-21	0.3148	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Jul-21	0.3164	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Jul-21	0.3179	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Jul-21	0.3194	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Jul-21	0.7901	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Jul-21	0.8117	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Jul-21	0.8254	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Jul-21	0.8284	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Jul-21	0.8327	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Jul-21	0.8374	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Jul-21	0.8477	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Jul-21	0.8614	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Jul-21	0.8628	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Jul-21	0.8673	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Jul-21	0.8745	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Jul-21	0.8791	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Jul-21	0.8926	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Jul-21	0.8971	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Jul-21	0.9016	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Jul-21	0.9061	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Jul-21	0.9106	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Jul-21	0.9240	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Jul-21	0.9284	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Jul-21	0.9329	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Jul-21	0.9373	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Jul-21	0.9417	0.0000

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Fund Name	Share 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	X Dis	EUR	LU0414045319	01-Jul-21	1.1371	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Jul-21	1.1680	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Jul-21	1.1876	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Jul-21	1.1919	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Jul-21	1.1979	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Jul-21	1.2046	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Jul-21	1.2195	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Jul-21	1.2391	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Jul-21	1.2410	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Jul-21	1.2475	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Jul-21	1.2578	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Jul-21	1.2643	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Jul-21	1.2837	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Jul-21	1.2902	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Jul-21	1.2966	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Jul-21	1.3030	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Jul-21	1.3094	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Jul-21	1.3286	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Jul-21	1.3349	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Jul-21	1.3413	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Jul-21	1.3477	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Jul-21	1.3540	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Jul-21	0.1711	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Jul-21	0.1766	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Jul-21	0.1796	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Jul-21	0.1802	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Jul-21	0.1811	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Jul-21	0.1821	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Jul-21	0.1846	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Jul-21	0.1876	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Jul-21	0.1877	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Jul-21	0.1887	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Jul-21	0.1904	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Jul-21	0.1914	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Jul-21	0.1943	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Jul-21	0.1953	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Jul-21	0.1962	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Jul-21	0.1972	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Jul-21	0.1982	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Jul-21	0.2011	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Jul-21	0.2020	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Jul-21	0.2030	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Jul-21	0.2040	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Jul-21	0.2049	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	01-Jul-21	0.1897	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Jul-21	0.1953	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Jul-21	0.1988	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Jul-21	0.1995	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Jul-21	0.2005	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Jul-21	0.2016	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Jul-21	0.2041	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Jul-21	0.2072	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Jul-21	0.2072	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Jul-21	0.2082	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Jul-21	0.2100	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Jul-21	0.2109	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Jul-21	0.2139	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Jul-21	0.2147	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Jul-21	0.2157	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Jul-21	0.2166	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Jul-21	0.2176	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Jul-21	0.2204	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Jul-21	0.2212	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Jul-21	0.2222	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Jul-21	0.2231	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Jul-21	0.2241	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	01-Jul-21	0.1611	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Jul-21	0.1657	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Jul-21	0.1687	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Jul-21	0.1692	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Jul-21	0.1702	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Jul-21	0.1712	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Jul-21	0.1733	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Jul-21	0.1763	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	13-Jul-21	0.1764	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Jul-21	0.1774	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Jul-21	0.1789	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Jul-21	0.1797	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Jul-21	0.1822	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Jul-21	0.1829	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Jul-21	0.1837	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Jul-21	0.1845	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Jul-21	0.1853	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	26-Jul-21	0.1878	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Jul-21	0.1885	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Jul-21	0.1893	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Jul-21	0.1901	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Jul-21	0.1909	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Jul-21	0.1675	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Jul-21	0.1729	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Jul-21	0.1758	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Jul-21	0.1764	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Jul-21	0.1773	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Jul-21	0.1783	0.0000

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Fund Name	Share 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	09-Jul-21	0.1808	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Jul-21	0.1837	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Jul-21	0.1838	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Jul-21	0.1848	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Jul-21	0.1865	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Jul-21	0.1874	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Jul-21	0.1903	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Jul-21	0.1913	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Jul-21	0.1923	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Jul-21	0.1932	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Jul-21	0.1942	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Jul-21	0.1970	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Jul-21	0.1979	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Jul-21	0.1989	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Jul-21	0.1998	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Jul-21	0.2008	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Jul-21	-	0.4943
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Jul-21	-	0.5541
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Jul-21	2.3928	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Jul-21	2.4043	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Jul-21	2.4389	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Jul-21	2.4502	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Jul-21	2.4619	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Jul-21	2.4710	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Jul-21	2.4838	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Jul-21	2.5217	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Jul-21	2.5346	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Jul-21	2.5474	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Jul-21	2.5603	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Jul-21	2.5731	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Jul-21	2.6084	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Jul-21	2.6210	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Jul-21	2.6335	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Jul-21	2.6459	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Jul-21	2.6583	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Jul-21	2.7074	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Jul-21	2.7198	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Jul-21	2.7324	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Jul-21	2.7451	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Jul-21	2.7575	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Jul-21	1.9904	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Jul-21	1.9997	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Jul-21	2.0278	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Jul-21	2.0369	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Jul-21	2.0465	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Jul-21	2.0536	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Jul-21	2.0641	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Jul-21	2.0954	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Jul-21	2.1061	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Jul-21	2.1167	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Jul-21	2.1274	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Jul-21	2.1379	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Jul-21	2.1668	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Jul-21	2.1771	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Jul-21	2.1874	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Jul-21	2.1976	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Jul-21	2.2077	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Jul-21	2.2497	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Jul-21	2.2600	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Jul-21	2.2704	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Jul-21	2.2808	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Jul-21	2.2911	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Jul-21	2.8262	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Jul-21	2.8401	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Jul-21	2.8817	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Jul-21	2.8953	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Jul-21	2.9095	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Jul-21	2.9208	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Jul-21	2.9360	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Jul-21	2.9811	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Jul-21	2.9964	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Jul-21	3.0116	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Jul-21	3.0269	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Jul-21	3.0420	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Jul-21	3.0841	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Jul-21	3.0990	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Jul-21	3.1139	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Jul-21	3.1286	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Jul-21	3.1434	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Jul-21	3.2006	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Jul-21	3.2154	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Jul-21	3.2309	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Jul-21	3.2459	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Jul-21	3.2608	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Jul-21	1.9948	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Jul-21	2.0041	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Jul-21	2.0322	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Jul-21	2.0413	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Jul-21	2.0509	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Jul-21	2.0580	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Jul-21	2.0686	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Jul-21	2.0999	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Jul-21	2.1105	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Jul-21	2.1212	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Jul-21	2.1318	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Jul-21	2.1423	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Jul-21	2.1712	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Jul-21	2.1816	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Jul-21	2.1919	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Jul-21	2.2021	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Jul-21	2.2122	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Jul-21	2.2542	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Jul-21	2.2646	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Jul-21	2.2749	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Jul-21	2.2855	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Jul-21	2.2958	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Jul-21	2.9481	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Jul-21	2.9628	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Jul-21	3.0052	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Jul-21	3.0190	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Jul-21	3.0337	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Jul-21	3.0458	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Jul-21	3.0614	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Jul-21	3.1064	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Jul-21	3.1220	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Jul-21	3.1375	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Jul-21	3.1531	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Jul-21	3.1687	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Jul-21	3.2119	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Jul-21	3.2275	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Jul-21	3.2431	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Jul-21	3.2587	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Jul-21	3.2742	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Jul-21	3.3322	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Jul-21	3.3478	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Jul-21	3.3633	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Jul-21	3.3789	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Jul-21	3.3945	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	01-Jul-21	2.3702	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Jul-21	2.3823	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Jul-21	2.4176	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Jul-21	2.4292	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Jul-21	2.4413	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Jul-21	2.4515	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Jul-21	2.4645	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Jul-21	2.5022	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	13-Jul-21	2.5153	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Jul-21	2.5283	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Jul-21	2.5414	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Jul-21	2.5545	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Jul-21	2.5907	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Jul-21	2.6033	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Jul-21	2.6159	0.0000

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Fund Name	Share 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 Dis	USD	LU1059809498	22-Jul-21	2.6284	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Jul-21	2.6410	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Jul-21	2.6874	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Jul-21	2.7000	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Jul-21	2.7126	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Jul-21	2.7252	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Jul-21	2.7377	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Jul-21	3.5238	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Jul-21	3.5415	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Jul-21	3.5945	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Jul-21	3.6119	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Jul-21	3.6298	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Jul-21	3.6447	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Jul-21	3.6638	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Jul-21	3.7205	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Jul-21	3.7397	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Jul-21	3.7588	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Jul-21	3.7779	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Jul-21	3.7970	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Jul-21	3.8509	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Jul-21	3.8697	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Jul-21	3.8884	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Jul-21	3.9070	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Jul-21	3.9256	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Jul-21	3.9948	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Jul-21	4.0135	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Jul-21	4.0324	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Jul-21	4.0513	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Jul-21	4.0700	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Jul-21	3.7078	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Jul-21	3.7256	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Jul-21	3.7793	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Jul-21	3.7969	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Jul-21	3.8151	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Jul-21	3.8293	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Jul-21	3.8491	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Jul-21	3.9079	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Jul-21	3.9280	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Jul-21	3.9479	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Jul-21	3.9679	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Jul-21	3.9877	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Jul-21	4.0427	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Jul-21	4.0621	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Jul-21	4.0815	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Jul-21	4.1007	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Jul-21	4.1199	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Jul-21	4.1962	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0973189300	27-Jul-21	4.2156	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Jul-21	4.2351	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Jul-21	4.2548	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Jul-21	4.2741	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Jul-21	0.0078	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Jul-21	0.0211	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Jul-21	0.0343	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Jul-21	0.0712	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Jul-21	0.0842	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Jul-21	0.0971	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Jul-21	0.1100	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Jul-21	0.1228	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Jul-21	0.1722	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Jul-21	0.1852	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Jul-21	0.1982	0.7151
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	01-Jul-21	2.9947	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Jul-21	3.0093	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Jul-21	3.0540	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Jul-21	3.0680	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Jul-21	3.0833	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Jul-21	3.0953	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Jul-21	3.1120	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Jul-21	3.1593	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Jul-21	3.1753	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Jul-21	3.1920	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Jul-21	3.2087	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Jul-21	3.2253	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Jul-21	3.2700	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Jul-21	3.2860	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Jul-21	3.3013	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Jul-21	3.3173	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Jul-21	3.3333	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Jul-21	3.3927	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Jul-21	3.4087	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Jul-21	3.4240	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Jul-21	3.4400	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Jul-21	3.4560	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Jul-21	1.7157	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Jul-21	1.7235	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Jul-21	1.7470	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Jul-21	1.7546	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Jul-21	1.7627	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Jul-21	1.7682	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Jul-21	1.7775	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Jul-21	1.8042	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Jul-21	1.8134	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Jul-21	1.8226	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Jul-21	1.8317	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Jul-21	1.8407	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Jul-21	1.8651	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Jul-21	1.8739	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Jul-21	1.8827	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Jul-21	1.8913	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Jul-21	1.9000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Jul-21	1.9380	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Jul-21	1.9468	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Jul-21	1.9556	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Jul-21	1.9646	0.0000

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Fund Name	Share 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	30-Jul-21	1.9733	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Jul-21	-	0.4838
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Jul-21	1.7556	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Jul-21	1.7639	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Jul-21	1.7888	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Jul-21	1.7969	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Jul-21	1.8054	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Jul-21	1.8118	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Jul-21	1.8210	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Jul-21	1.8482	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Jul-21	1.8575	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Jul-21	1.8667	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Jul-21	1.8759	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Jul-21	1.8850	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Jul-21	1.9101	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Jul-21	1.9190	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Jul-21	1.9278	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Jul-21	1.9366	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Jul-21	1.9453	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Jul-21	1.9802	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Jul-21	1.9891	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Jul-21	1.9981	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Jul-21	2.0071	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Jul-21	2.0161	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	01-Jul-21	2.0166	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Jul-21	2.0263	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Jul-21	2.0553	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Jul-21	2.0648	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Jul-21	2.0746	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Jul-21	2.0826	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Jul-21	2.0931	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Jul-21	2.1245	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Jul-21	2.1353	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Jul-21	2.1459	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Jul-21	2.1565	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Jul-21	2.1671	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Jul-21	2.1964	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Jul-21	2.2067	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Jul-21	2.2168	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Jul-21	2.2270	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Jul-21	2.2372	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Jul-21	2.2764	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Jul-21	2.2868	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Jul-21	2.2972	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Jul-21	2.3077	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Jul-21	2.3180	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Jul-21	2.5095	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Jul-21	2.5213	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Jul-21	2.5570	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Jul-21	2.5686	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Jul-21	2.5807	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Jul-21	2.5901	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Jul-21	2.6032	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Jul-21	2.6424	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Jul-21	2.6557	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Jul-21	2.6689	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Jul-21	2.6821	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Jul-21	2.6952	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Jul-21	2.7315	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Jul-21	2.7444	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Jul-21	2.7572	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Jul-21	2.7699	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Jul-21	2.7825	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Jul-21	2.8329	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Jul-21	2.8457	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Jul-21	2.8587	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Jul-21	2.8717	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Jul-21	2.8845	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Jul-21	2.0832	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Jul-21	2.0928	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Jul-21	2.1217	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Jul-21	2.1311	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Jul-21	2.1410	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Jul-21	2.1482	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Jul-21	2.1591	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Jul-21	2.1913	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Jul-21	2.2023	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Jul-21	2.2132	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Jul-21	2.2242	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Jul-21	2.2350	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Jul-21	2.2646	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Jul-21	2.2751	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Jul-21	2.2856	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Jul-21	2.2961	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Jul-21	2.3064	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Jul-21	2.3495	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Jul-21	2.3601	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Jul-21	2.3707	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Jul-21	2.3814	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Jul-21	2.3920	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Jul-21	2.9688	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Jul-21	2.9831	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Jul-21	3.0261	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Jul-21	3.0401	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Jul-21	3.0547	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Jul-21	3.0663	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Jul-21	3.0820	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Jul-21	3.1286	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Jul-21	3.1445	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Jul-21	3.1602	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Jul-21	3.1759	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Jul-21	3.1915	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Jul-21	3.2351	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Jul-21	3.2504	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Jul-21	3.2657	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Jul-21	3.2808	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Jul-21	3.2960	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Jul-21	3.3544	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Jul-21	3.3697	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Jul-21	3.3851	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Jul-21	3.4006	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Jul-21	3.4159	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Jul-21	2.0922	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Jul-21	2.1018	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Jul-21	2.1307	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Jul-21	2.1401	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Jul-21	2.1500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Jul-21	2.1572	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Jul-21	2.1681	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Jul-21	2.2003	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Jul-21	2.2114	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Jul-21	2.2223	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Jul-21	2.2332	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Jul-21	2.2440	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Jul-21	2.2736	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Jul-21	2.2841	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Jul-21	2.2947	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Jul-21	2.3051	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Jul-21	2.3155	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Jul-21	2.3586	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Jul-21	2.3691	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Jul-21	2.3797	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Jul-21	2.3904	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Jul-21	2.4010	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Jul-21	3.7381	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Jul-21	3.7565	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Jul-21	3.8116	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Jul-21	3.8297	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Jul-21	3.8483	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Jul-21	3.8638	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Jul-21	3.8836	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Jul-21	3.9426	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Jul-21	3.9625	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Jul-21	3.9823	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Jul-21	4.0022	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Jul-21	4.0219	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Jul-21	4.0777	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Jul-21	4.0971	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Jul-21	4.1164	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Jul-21	4.1357	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Jul-21	4.1549	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Jul-21	4.2264	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Jul-21	4.2457	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Jul-21	4.2652	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Jul-21	4.2848	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Jul-21	4.3043	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	01-Jul-21	3.1921	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Jul-21	3.2077	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Jul-21	3.2546	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Jul-21	3.2699	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Jul-21	3.2857	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Jul-21	3.2986	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Jul-21	3.3155	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Jul-21	3.3659	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Jul-21	3.3830	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Jul-21	3.4001	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Jul-21	3.4171	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Jul-21	3.4340	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Jul-21	3.4814	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Jul-21	3.4979	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Jul-21	3.5144	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Jul-21	3.5309	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Jul-21	3.5473	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Jul-21	3.6095	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Jul-21	3.6260	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Jul-21	3.6427	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Jul-21	3.6594	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Jul-21	3.6761	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Jul-21	-	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1884789642	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Jul-21	-	0.6484
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Jul-21	-	0.6304
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Jul-21	-	12.0046
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Jul-21	-	0.0000

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Fund Name	Share 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 Dis (ZAR Hedged)	USD	LU1884790061	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Jul-21	-	11.6808
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Jul-21	5.1785	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Jul-21	5.2042	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Jul-21	5.2816	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Jul-21	5.3071	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Jul-21	5.3334	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Jul-21	5.3552	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Jul-21	5.3829	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Jul-21	5.4660	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Jul-21	5.4941	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Jul-21	5.5221	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Jul-21	5.5502	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Jul-21	5.5781	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Jul-21	5.6569	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Jul-21	5.6841	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Jul-21	5.7111	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Jul-21	5.7380	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Jul-21	5.7650	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Jul-21	5.8659	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Jul-21	5.8932	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Jul-21	5.9208	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Jul-21	5.9486	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Jul-21	5.9762	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Jul-21	2.9384	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Jul-21	2.9558	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Jul-21	3.0055	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Jul-21	3.0221	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Jul-21	3.0386	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Jul-21	3.0561	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Jul-21	3.0736	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Jul-21	3.1205	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Jul-21	3.1371	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Jul-21	3.1555	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Jul-21	3.1739	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Jul-21	3.1923	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Jul-21	3.2429	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Jul-21	3.2594	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Jul-21	3.2760	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Jul-21	3.2935	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Jul-21	3.3119	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Jul-21	3.3781	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Jul-21	3.3947	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Jul-21	3.4085	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Jul-21	3.4241	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Jul-21	3.4407	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Jul-21	2.3852	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Jul-21	2.3989	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Jul-21	2.4398	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Jul-21	2.4534	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Jul-21	2.4667	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Jul-21	2.4802	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Jul-21	2.4937	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Jul-21	2.5334	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Jul-21	2.5471	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Jul-21	2.5604	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Jul-21	2.5739	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Jul-21	2.5874	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Jul-21	2.6273	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Jul-21	2.6406	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Jul-21	2.6538	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Jul-21	2.6671	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Jul-21	2.6805	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Jul-21	2.7349	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Jul-21	2.7481	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Jul-21	2.7614	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Jul-21	2.7747	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Jul-21	2.7879	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Jul-21	1.9435	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Jul-21	1.9547	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Jul-21	1.9883	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Jul-21	1.9995	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Jul-21	2.0104	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Jul-21	2.0214	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Jul-21	2.0325	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Jul-21	2.0650	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Jul-21	2.0762	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Jul-21	2.0871	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Jul-21	2.0981	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Jul-21	2.1091	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Jul-21	2.1417	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Jul-21	2.1526	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Jul-21	2.1633	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Jul-21	2.1742	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Jul-21	2.1852	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Jul-21	2.2316	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Jul-21	2.2424	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Jul-21	2.2533	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Jul-21	2.2641	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Jul-21	2.2749	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Jul-21	2.8499	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Jul-21	2.8662	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Jul-21	2.9150	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Jul-21	2.9313	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Jul-21	2.9473	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Jul-21	2.9634	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Jul-21	2.9795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Jul-21	3.0272	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Jul-21	3.0435	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Jul-21	3.0594	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Jul-21	3.0755	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Jul-21	3.0917	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Jul-21	3.1395	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Jul-21	3.1554	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Jul-21	3.1713	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Jul-21	3.1872	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Jul-21	3.2033	0.0000

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Fund Name	Share 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	26-Jul-21	3.2663	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Jul-21	3.2822	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Jul-21	3.2981	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Jul-21	3.3140	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Jul-21	3.3298	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Jul-21	1.9391	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Jul-21	1.9504	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Jul-21	1.9839	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Jul-21	1.9951	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Jul-21	2.0061	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Jul-21	2.0171	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Jul-21	2.0281	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Jul-21	2.0606	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Jul-21	2.0718	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Jul-21	2.0827	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Jul-21	2.0937	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Jul-21	2.1048	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Jul-21	2.1374	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Jul-21	2.1482	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Jul-21	2.1589	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Jul-21	2.1698	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Jul-21	2.1808	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Jul-21	2.2272	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Jul-21	2.2380	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Jul-21	2.2488	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Jul-21	2.2597	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Jul-21	2.2704	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	01-Jul-21	2.6225	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Jul-21	2.6378	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Jul-21	2.6825	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Jul-21	2.6972	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Jul-21	2.7119	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Jul-21	2.7267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Jul-21	2.7409	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Jul-21	2.7845	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Jul-21	2.7998	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Jul-21	2.8145	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Jul-21	2.8292	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Jul-21	2.8440	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Jul-21	2.8876	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Jul-21	2.9024	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Jul-21	2.9171	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Jul-21	2.9318	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Jul-21	2.9466	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	26-Jul-21	3.0013	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Jul-21	3.0160	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Jul-21	3.0307	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Jul-21	3.0454	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Jul-21	3.0602	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Jul-21	3.6406	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Jul-21	3.6612	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Jul-21	3.7230	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Jul-21	3.7436	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Jul-21	3.7639	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Jul-21	3.7843	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Jul-21	3.8047	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Jul-21	3.8652	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Jul-21	3.8858	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Jul-21	3.9061	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Jul-21	3.9265	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Jul-21	3.9469	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Jul-21	4.0077	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Jul-21	4.0280	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Jul-21	4.0481	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Jul-21	4.0684	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Jul-21	4.0887	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Jul-21	4.1657	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Jul-21	4.1859	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Jul-21	4.2061	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Jul-21	4.2263	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Jul-21	4.2464	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Jul-21	3.6962	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Jul-21	3.7175	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Jul-21	3.7814	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Jul-21	3.8027	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Jul-21	3.8236	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Jul-21	3.8446	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Jul-21	3.8656	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Jul-21	3.9275	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Jul-21	3.9485	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Jul-21	3.9688	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Jul-21	3.9895	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Jul-21	4.0101	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Jul-21	4.0714	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Jul-21	4.0917	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Jul-21	4.1120	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Jul-21	4.1327	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Jul-21	4.1530	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Jul-21	4.2366	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Jul-21	4.2569	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Jul-21	4.2772	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Jul-21	4.2975	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Jul-21	4.3178	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	01-Jul-21	3.0700	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	02-Jul-21	3.0873	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Jul-21	3.1393	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Jul-21	3.1573	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Jul-21	3.1747	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Jul-21	3.1920	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Jul-21	3.2087	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Jul-21	3.2593	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Jul-21	3.2773	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Jul-21	3.2947	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Jul-21	3.3113	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Jul-21	3.3287	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Jul-21	3.3800	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Jul-21	3.3973	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Jul-21	3.4147	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Jul-21	3.4313	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Jul-21	3.4487	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Jul-21	3.5147	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Jul-21	3.5320	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Jul-21	3.5487	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Jul-21	3.5660	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Jul-21	3.5833	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Jul-21	2.5244	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU0795636256	02-Jul-21	2.5386	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Jul-21	2.5812	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Jul-21	2.5954	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Jul-21	2.6093	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Jul-21	2.6232	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Jul-21	2.6372	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Jul-21	2.6786	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Jul-21	2.6928	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Jul-21	2.7066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Jul-21	2.7207	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Jul-21	2.7347	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Jul-21	2.7760	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Jul-21	2.7897	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Jul-21	2.8033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Jul-21	2.8170	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Jul-21	2.8308	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Jul-21	2.8872	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Jul-21	2.9009	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Jul-21	2.9146	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Jul-21	2.9283	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Jul-21	2.9421	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Jul-21	2.0631	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Jul-21	2.0748	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Jul-21	2.1097	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Jul-21	2.1213	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Jul-21	2.1326	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Jul-21	2.1440	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Jul-21	2.1555	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Jul-21	2.1892	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Jul-21	2.2009	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Jul-21	2.2121	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Jul-21	2.2236	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Jul-21	2.2350	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Jul-21	2.2687	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Jul-21	2.2799	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Jul-21	2.2909	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Jul-21	2.3022	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Jul-21	2.3134	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Jul-21	2.3615	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Jul-21	2.3727	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Jul-21	2.3838	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Jul-21	2.3950	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Jul-21	2.4062	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Jul-21	3.0280	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Jul-21	3.0450	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Jul-21	3.0958	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Jul-21	3.1128	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Jul-21	3.1294	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Jul-21	3.1461	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Jul-21	3.1629	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Jul-21	3.2125	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Jul-21	3.2295	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Jul-21	3.2460	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Jul-21	3.2627	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Jul-21	3.2795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Jul-21	3.3290	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Jul-21	3.3455	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Jul-21	3.3619	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Jul-21	3.3784	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Jul-21	3.3950	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Jul-21	3.4602	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Jul-21	3.4767	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Jul-21	3.4932	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Jul-21	3.5097	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Jul-21	3.5262	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Jul-21	2.0604	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Jul-21	2.0720	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Jul-21	2.1069	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Jul-21	2.1185	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU0795636413	07-Jul-21	2.1299	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Jul-21	2.1413	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Jul-21	2.1527	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Jul-21	2.1865	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Jul-21	2.1981	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Jul-21	2.2094	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Jul-21	2.2208	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Jul-21	2.2322	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Jul-21	2.2659	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Jul-21	2.2770	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Jul-21	2.2881	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Jul-21	2.2993	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Jul-21	2.3106	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Jul-21	2.3587	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Jul-21	2.3698	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Jul-21	2.3809	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Jul-21	2.3921	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Jul-21	2.4033	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Jul-21	3.8674	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Jul-21	3.8890	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Jul-21	3.9539	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Jul-21	3.9755	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Jul-21	3.9968	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Jul-21	4.0181	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Jul-21	4.0396	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Jul-21	4.1033	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Jul-21	4.1249	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Jul-21	4.1461	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Jul-21	4.1674	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Jul-21	4.1888	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Jul-21	4.2523	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Jul-21	4.2735	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Jul-21	4.2944	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Jul-21	4.3156	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Jul-21	4.3369	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Jul-21	4.4171	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Jul-21	4.4382	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Jul-21	4.4593	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Jul-21	4.4804	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Jul-21	4.5016	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	01-Jul-21	3.2848	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Jul-21	3.3032	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Jul-21	3.3582	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Jul-21	3.3766	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Jul-21	3.3946	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Jul-21	3.4127	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Jul-21	3.4309	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Jul-21	3.4848	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Jul-21	3.5032	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Jul-21	3.5211	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Jul-21	3.5392	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Jul-21	3.5573	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Jul-21	3.6112	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Jul-21	3.6290	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Jul-21	3.6467	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Jul-21	3.6646	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Jul-21	3.6826	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Jul-21	3.7523	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Jul-21	3.7702	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Jul-21	3.7880	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Jul-21	3.8059	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Jul-21	3.8239	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Jul-21	0.0612	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Jul-21	0.0614	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Jul-21	0.0620	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Jul-21	0.0622	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Jul-21	0.0624	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Jul-21	0.0625	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Jul-21	0.0627	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Jul-21	0.0633	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Jul-21	0.0635	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Jul-21	0.0637	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Jul-21	0.0639	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Jul-21	0.0641	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Jul-21	0.0647	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Jul-21	0.0649	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Jul-21	0.0651	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Jul-21	0.0653	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Jul-21	0.0655	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Jul-21	0.0661	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Jul-21	0.0663	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Jul-21	0.0665	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Jul-21	0.0667	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Jul-21	0.0669	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Jul-21	-	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016214889	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Jul-21	-	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0136043634	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Jul-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Jul-21	-	0.0000

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Fund Name	Share 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	05-Jul-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Jul-21	0.0809	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Jul-21	0.0871	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Jul-21	0.0988	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Jul-21	0.0959	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Jul-21	0.0869	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Jul-21	0.0839	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Jul-21	0.0808	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Jul-21	0.0784	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Jul-21	0.0754	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Jul-21	0.0664	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Jul-21	0.0635	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Jul-21	0.0605	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Jul-21	0.0596	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Jul-21	0.0565	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Jul-21	0.0478	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Jul-21	0.0476	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Jul-21	0.0449	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Jul-21	0.0583	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Jul-21	0.0553	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Jul-21	0.1171	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Jul-21	0.1261	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Jul-21	0.1428	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Jul-21	0.1386	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Jul-21	0.1258	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Jul-21	0.1214	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Jul-21	0.1169	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Jul-21	0.1135	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Jul-21	0.1092	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Jul-21	0.0962	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Jul-21	0.0920	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Jul-21	0.0878	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Jul-21	0.0864	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Jul-21	0.0821	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Jul-21	0.0695	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Jul-21	0.0693	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Jul-21	0.0654	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Jul-21	0.0846	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Jul-21	0.0803	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Jul-21	-	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Jul-21	0.9145	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Jul-21	0.9149	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Jul-21	1.1125	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Jul-21	1.1287	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Jul-21	1.1545	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Jul-21	1.1544	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Jul-21	1.1538	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Jul-21	1.1536	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Jul-21	1.1532	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Jul-21	1.1542	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Jul-21	1.1540	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Jul-21	1.1534	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Jul-21	1.1532	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Jul-21	1.1530	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Jul-21	1.1564	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Jul-21	1.1562	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Jul-21	1.1557	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Jul-21	1.1602	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Jul-21	1.1600	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Jul-21	1.1886	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Jul-21	1.1883	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	02-Jul-21	0.3090	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	05-Jul-21	0.3042	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06-Jul-21	0.4203	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07-Jul-21	0.4282	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08-Jul-21	0.4420	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	09-Jul-21	0.4402	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12-Jul-21	0.4348	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	13-Jul-21	0.4330	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14-Jul-21	0.4311	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15-Jul-21	0.4300	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	16-Jul-21	0.4281	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	19-Jul-21	0.4227	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20-Jul-21	0.4210	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	X Acc	USD	LU2289884996	21-Jul-21	0.4192	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22-Jul-21	0.4195	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	23-Jul-21	0.4177	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26-Jul-21	0.4124	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27-Jul-21	0.4135	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28-Jul-21	0.4118	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29-Jul-21	0.4273	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	30-Jul-21	0.4255	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	02-Jul-21	0.0466	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	05-Jul-21	0.0399	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06-Jul-21	0.1263	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07-Jul-21	0.1313	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08-Jul-21	0.1405	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	09-Jul-21	0.1382	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12-Jul-21	0.1310	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	13-Jul-21	0.1286	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14-Jul-21	0.1261	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15-Jul-21	0.1242	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	16-Jul-21	0.1218	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19-Jul-21	0.1144	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20-Jul-21	0.1121	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21-Jul-21	0.1097	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22-Jul-21	0.1089	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	23-Jul-21	0.1065	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26-Jul-21	0.0995	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27-Jul-21	0.0994	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28-Jul-21	0.0972	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29-Jul-21	0.1079	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	30-Jul-21	0.1054	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Jul-21	0.1153	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Jul-21	0.1233	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Jul-21	0.1384	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Jul-21	0.1346	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Jul-21	0.1230	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Jul-21	0.1191	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Jul-21	0.1151	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Jul-21	0.1120	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Jul-21	0.1081	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Jul-21	0.0964	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Jul-21	0.0927	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Jul-21	0.0889	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Jul-21	0.0875	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Jul-21	0.0834	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Jul-21	0.0720	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Jul-21	0.0718	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Jul-21	0.0683	0.0000

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Fund Name	Share 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	29-Jul-21	0.0856	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Jul-21	0.0817	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Jul-21	0.7662	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Jul-21	0.7665	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Jul-21	0.9311	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Jul-21	0.9445	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Jul-21	0.9660	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Jul-21	0.9659	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Jul-21	0.9654	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Jul-21	0.9652	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Jul-21	0.9649	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Jul-21	0.9657	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Jul-21	0.9655	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Jul-21	0.9650	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Jul-21	0.9649	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Jul-21	0.9647	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Jul-21	0.9675	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Jul-21	0.9674	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Jul-21	0.9669	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Jul-21	0.9707	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Jul-21	0.9705	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Jul-21	0.9943	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Jul-21	0.9941	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Jul-21	-	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Jul-21	0.2571	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Jul-21	0.2471	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Jul-21	0.4374	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Jul-21	0.4498	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Jul-21	0.4716	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Jul-21	0.4681	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Jul-21	0.4572	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Jul-21	0.4535	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Jul-21	0.4496	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Jul-21	0.4471	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Jul-21	0.4434	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Jul-21	0.4324	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Jul-21	0.4288	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Jul-21	0.4253	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Jul-21	0.4251	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Jul-21	0.4215	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Jul-21	0.4107	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Jul-21	0.4118	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Jul-21	0.4085	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Jul-21	0.4332	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Jul-21	0.4296	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Jul-21	0.2023	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Jul-21	0.1991	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Jul-21	0.1895	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Jul-21	0.1864	0.0000

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Fund Name	Share 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	A Acc	CHF	LU0149524034	07-Jul-21	0.1832	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Jul-21	0.1800	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Jul-21	0.1768	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Jul-21	0.1673	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Jul-21	0.1640	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Jul-21	0.1608	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Jul-21	0.1576	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Jul-21	0.1544	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Jul-21	0.1448	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Jul-21	0.1417	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Jul-21	0.1386	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Jul-21	0.1353	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Jul-21	0.1321	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Jul-21	0.1225	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Jul-21	0.1192	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Jul-21	0.1160	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Jul-21	0.1128	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Jul-21	0.1095	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Jul-21	0.0254	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Jul-21	0.0216	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Jul-21	0.0103	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Jul-21	0.0065	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Jul-21	0.0028	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Jul-21	0.4101	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Jul-21	0.4075	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Jul-21	0.3999	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Jul-21	0.3974	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Jul-21	0.3948	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Jul-21	0.3923	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Jul-21	0.3898	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Jul-21	0.3822	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Jul-21	0.3796	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Jul-21	0.3771	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Jul-21	0.3745	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Jul-21	0.3720	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Jul-21	0.3643	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Jul-21	0.3619	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Jul-21	0.3594	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Jul-21	0.3568	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Jul-21	0.3542	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Jul-21	0.3466	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Jul-21	0.3440	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Jul-21	0.3414	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Jul-21	0.3389	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Jul-21	0.3363	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Jul-21	0.0517	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Jul-21	0.0480	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Jul-21	0.0368	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Jul-21	0.0330	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Jul-21	0.0293	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Jul-21	0.0256	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Jul-21	0.0219	0.0000

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Fund Name	Share 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	12-Jul-21	0.0107	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Jul-21	0.0070	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Jul-21	0.0032	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Jul-21	1.0557	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Jul-21	-	0.0232
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Jul-21	0.0997	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Jul-21	0.1004	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Jul-21	0.1024	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Jul-21	0.1032	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Jul-21	0.1038	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Jul-21	0.1046	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Jul-21	0.1049	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Jul-21	0.1073	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Jul-21	0.1092	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Jul-21	0.1051	0.0000

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Fund Name	Share 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	15-Jul-21	0.1059	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Jul-21	0.1067	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Jul-21	0.1089	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Jul-21	0.1099	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Jul-21	0.1107	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Jul-21	0.1115	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Jul-21	0.1123	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Jul-21	0.1148	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Jul-21	0.1156	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Jul-21	0.1164	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Jul-21	0.1172	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Jul-21	0.1180	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Jul-21	0.0417	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Jul-21	0.0421	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Jul-21	0.0431	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Jul-21	0.0435	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Jul-21	0.0438	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Jul-21	0.0442	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Jul-21	0.0442	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Jul-21	0.0455	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Jul-21	0.0470	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Jul-21	0.0429	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Jul-21	0.0433	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Jul-21	0.0438	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Jul-21	0.0450	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Jul-21	0.0456	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Jul-21	0.0461	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Jul-21	0.0464	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Jul-21	0.0469	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Jul-21	0.0484	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Jul-21	0.0489	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Jul-21	0.0494	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Jul-21	0.0498	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Jul-21	0.0503	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Jul-21	0.0862	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Jul-21	0.0869	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Jul-21	0.0886	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Jul-21	0.0893	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Jul-21	0.0899	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Jul-21	0.0905	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Jul-21	0.0908	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Jul-21	0.0928	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Jul-21	0.0947	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Jul-21	0.0905	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Jul-21	0.0912	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Jul-21	0.0919	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Jul-21	0.0938	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Jul-21	0.0948	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Jul-21	0.0955	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Jul-21	0.0961	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Jul-21	0.0968	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Jul-21	0.0992	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Jul-21	0.0999	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Jul-21	0.1006	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Jul-21	0.1013	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Jul-21	0.1021	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Jul-21	0.1740	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Jul-21	0.1752	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Jul-21	0.1784	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Jul-21	0.1796	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Jul-21	0.1807	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Jul-21	0.1819	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Jul-21	0.1826	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Jul-21	0.1862	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Jul-21	0.1886	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Jul-21	0.1845	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Jul-21	0.1857	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Jul-21	0.1870	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Jul-21	0.1905	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Jul-21	0.1919	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Jul-21	0.1931	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Jul-21	0.1943	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Jul-21	0.1955	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Jul-21	0.1993	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Jul-21	0.2006	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Jul-21	0.2018	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Jul-21	0.2030	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Jul-21	0.2043	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Jul-21	4.5244	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Jul-21	4.4704	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Jul-21	4.4524	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Jul-21	4.4349	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Jul-21	4.4169	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Jul-21	4.3985	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Jul-21	4.3450	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Jul-21	4.3261	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Jul-21	4.3076	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Jul-21	4.2892	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Jul-21	4.2712	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Jul-21	4.2153	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Jul-21	4.1973	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Jul-21	4.1798	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Jul-21	4.1628	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Jul-21	4.1453	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Jul-21	4.0918	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Jul-21	4.0748	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Jul-21	4.0573	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Jul-21	4.0398	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Jul-21	4.0227	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Jul-21	1.6872	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Jul-21	1.6010	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Jul-21	1.5723	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Jul-21	1.5438	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Jul-21	1.5153	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Jul-21	1.4877	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Jul-21	1.4038	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Jul-21	1.3757	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Jul-21	1.3474	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Jul-21	1.3189	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Jul-21	1.2907	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Jul-21	1.2057	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Jul-21	1.1781	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Jul-21	1.1507	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Jul-21	1.1230	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Jul-21	1.0945	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Jul-21	1.0137	0.0000

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Fund Name	Share 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	27-Jul-21	0.9874	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Jul-21	0.9619	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Jul-21	0.9356	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Jul-21	0.9081	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Jul-21	3.7338	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Jul-21	3.6656	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Jul-21	3.6430	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Jul-21	3.6205	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Jul-21	3.5979	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Jul-21	3.5761	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Jul-21	3.5098	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Jul-21	3.4875	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Jul-21	3.4652	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Jul-21	3.4427	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Jul-21	3.4203	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Jul-21	3.3531	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Jul-21	3.3314	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Jul-21	3.3097	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Jul-21	3.2878	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Jul-21	3.2651	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Jul-21	3.2024	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Jul-21	3.1818	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Jul-21	3.1618	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Jul-21	3.1410	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Jul-21	3.1191	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Jul-21	0.1846	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Jul-21	0.0836	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Jul-21	0.0501	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Jul-21	0.0167	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Jul-21	9.2959	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Jul-21	9.2925	0.0000

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Fund Name	Share 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	06-Jul-21	9.2913	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Jul-21	9.2902	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Jul-21	9.2891	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Jul-21	9.2880	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Jul-21	9.2846	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Jul-21	9.2835	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Jul-21	9.2824	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Jul-21	9.2812	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Jul-21	9.2801	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Jul-21	9.2767	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Jul-21	9.2757	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Jul-21	9.2746	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Jul-21	9.2735	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Jul-21	9.2723	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Jul-21	9.2698	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Jul-21	9.2689	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Jul-21	9.2680	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Jul-21	9.2669	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30-Jul-21	9.2657	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Jul-21	1.6294	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Jul-21	1.5460	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Jul-21	1.5183	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Jul-21	1.4907	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Jul-21	1.4631	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Jul-21	1.4364	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Jul-21	1.3552	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Jul-21	1.3280	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Jul-21	1.3006	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Jul-21	1.2731	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Jul-21	1.2457	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Jul-21	1.1634	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Jul-21	1.1368	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Jul-21	1.1103	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Jul-21	1.0835	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Jul-21	1.0559	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Jul-21	0.9778	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Jul-21	0.9524	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Jul-21	0.9275	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Jul-21	0.9020	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Jul-21	0.8753	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Jul-21	10.9769	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Jul-21	10.7740	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Jul-21	10.7069	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Jul-21	10.6398	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Jul-21	10.5727	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Jul-21	10.5082	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Jul-21	10.3098	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Jul-21	10.2437	0.0000

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Fund Name	Share 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	14-Jul-21	10.1772	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Jul-21	10.1101	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Jul-21	10.0434	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Jul-21	9.8434	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Jul-21	9.7789	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Jul-21	9.7147	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Jul-21	9.6492	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Jul-21	9.5818	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Jul-21	9.3947	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Jul-21	9.3334	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Jul-21	9.2743	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Jul-21	9.2124	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Jul-21	9.1472	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Jul-21	0.1822	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Jul-21	0.0812	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Jul-21	0.0477	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Jul-21	0.0143	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Jul-21	10.6196	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Jul-21	10.4200	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Jul-21	10.3536	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Jul-21	10.2879	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Jul-21	10.2221	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Jul-21	10.1583	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Jul-21	9.9639	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Jul-21	9.8987	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Jul-21	9.8337	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Jul-21	9.7676	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Jul-21	9.7025	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Jul-21	9.5063	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Jul-21	9.4432	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Jul-21	9.3811	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Jul-21	9.3176	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Jul-21	9.2513	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Jul-21	9.0673	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Jul-21	9.0072	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Jul-21	8.9394	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Jul-21	8.8788	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Jul-21	8.8141	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	02-Jul-21	6.7199	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	05-Jul-21	6.6088	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06-Jul-21	6.5718	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07-Jul-21	6.5349	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08-Jul-21	6.4981	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	09-Jul-21	6.4629	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12-Jul-21	6.3542	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	13-Jul-21	6.3178	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14-Jul-21	6.2814	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15-Jul-21	6.2444	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	16-Jul-21	6.2080	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19-Jul-21	6.0985	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20-Jul-21	6.0636	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21-Jul-21	6.0292	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22-Jul-21	5.9938	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	23-Jul-21	5.9567	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26-Jul-21	5.8542	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27-Jul-21	5.8206	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28-Jul-21	5.7878	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29-Jul-21	5.7534	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	30-Jul-21	5.7172	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Jul-21	0.5237	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Jul-21	0.5211	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Jul-21	0.5423	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Jul-21	0.5396	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Jul-21	0.5370	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Jul-21	0.5232	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Jul-21	0.5207	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Jul-21	0.5129	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Jul-21	0.5104	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Jul-21	0.5356	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Jul-21	0.5330	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Jul-21	0.5305	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Jul-21	0.5228	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Jul-21	0.5204	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Jul-21	0.5179	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Jul-21	0.5154	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Jul-21	0.5128	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Jul-21	0.5051	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Jul-21	0.5026	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Jul-21	0.5000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Jul-21	0.5007	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Jul-21	0.4982	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Jul-21	1.1840	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Jul-21	1.1822	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Jul-21	1.2210	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Jul-21	1.2193	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Jul-21	1.2176	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Jul-21	1.1986	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Jul-21	1.1969	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Jul-21	1.1913	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Jul-21	1.1896	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Jul-21	1.2301	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Jul-21	1.2283	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Jul-21	1.2266	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Jul-21	1.2215	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Jul-21	1.2202	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Jul-21	1.2189	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Jul-21	1.2171	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Jul-21	1.2154	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Jul-21	1.2103	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Jul-21	1.2085	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	IZ Acc	EUR	LU2016215423	28-Jul-21	1.2068	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Jul-21	1.2098	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Jul-21	1.2081	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Jul-21	0.7617	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Jul-21	0.7601	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Jul-21	0.7863	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Jul-21	0.7847	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Jul-21	0.7831	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Jul-21	0.7695	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Jul-21	0.7679	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Jul-21	0.7632	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Jul-21	0.7616	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Jul-21	0.7897	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Jul-21	0.7881	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Jul-21	0.7865	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Jul-21	0.7818	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Jul-21	0.7804	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Jul-21	0.7788	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Jul-21	0.7773	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Jul-21	0.7757	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Jul-21	0.7709	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Jul-21	0.7694	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Jul-21	0.7678	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Jul-21	0.7697	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Jul-21	0.7681	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Jul-21	0.7086	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Jul-21	0.7050	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Jul-21	0.7337	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Jul-21	0.7302	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Jul-21	0.7267	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Jul-21	0.7079	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Jul-21	0.7045	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Jul-21	0.6940	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Jul-21	0.6906	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Jul-21	0.7247	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Jul-21	0.7212	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Jul-21	0.7178	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Jul-21	0.7074	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Jul-21	0.7041	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Jul-21	0.7008	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Jul-21	0.6974	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Jul-21	0.6939	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Jul-21	0.6835	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Jul-21	0.6801	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Jul-21	0.6766	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Jul-21	0.6775	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Jul-21	0.6741	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Jul-21	0.4639	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Jul-21	0.4598	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Jul-21	0.4826	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Jul-21	0.4783	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Jul-21	0.4742	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Jul-21	0.4563	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Jul-21	0.4523	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Jul-21	0.4399	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Jul-21	0.4357	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Jul-21	0.4654	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Jul-21	0.4613	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Jul-21	0.4572	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Jul-21	0.4449	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Jul-21	0.4410	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Jul-21	0.4371	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Jul-21	0.4330	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Jul-21	0.4289	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Jul-21	0.4166	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Jul-21	0.4125	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Jul-21	0.4084	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Jul-21	0.4083	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Jul-21	0.4041	0.0000

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Fund Name	Share 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	01-Jul-21	1.0700	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Jul-21	1.0677	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Jul-21	1.1051	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Jul-21	1.1028	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Jul-21	1.1005	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Jul-21	1.0811	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Jul-21	1.0789	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Jul-21	1.0721	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Jul-21	1.0698	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Jul-21	1.1098	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Jul-21	1.1076	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Jul-21	1.1053	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Jul-21	1.0986	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Jul-21	1.0965	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Jul-21	1.0944	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Jul-21	1.0921	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Jul-21	1.0899	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Jul-21	1.0831	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Jul-21	1.0809	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Jul-21	1.0787	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Jul-21	1.0814	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Jul-21	1.0791	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Jul-21	0.5066	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Jul-21	0.5025	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Jul-21	0.5265	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Jul-21	0.5224	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Jul-21	0.5182	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Jul-21	0.5000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Jul-21	0.4960	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Jul-21	0.4837	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Jul-21	0.4796	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Jul-21	0.5104	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Jul-21	0.5063	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Jul-21	0.5023	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Jul-21	0.4901	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Jul-21	0.4863	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Jul-21	0.4824	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Jul-21	0.4783	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Jul-21	0.4743	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Jul-21	0.4621	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Jul-21	0.4580	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Jul-21	0.4540	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Jul-21	0.4540	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Jul-21	0.4499	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Jul-21	1.8662	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Jul-21	1.8659	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Jul-21	1.9226	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Jul-21	1.9224	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Jul-21	1.9221	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Jul-21	1.8995	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Jul-21	1.8992	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Jul-21	1.8983	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Jul-21	1.8980	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Jul-21	1.9529	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Jul-21	1.9526	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Jul-21	1.9523	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Jul-21	1.9515	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Jul-21	1.9513	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Jul-21	1.9510	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Jul-21	1.9507	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Jul-21	1.9504	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Jul-21	1.9496	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Jul-21	1.9493	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Jul-21	1.9490	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Jul-21	1.9552	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Jul-21	1.9549	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Jul-21	0.7288	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Jul-21	0.7252	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Jul-21	0.7548	0.0000

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Fund Name	Share 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	06-Jul-21	0.7512	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Jul-21	0.7475	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Jul-21	0.7282	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Jul-21	0.7246	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Jul-21	0.7138	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Jul-21	0.7102	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Jul-21	0.7455	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Jul-21	0.7419	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Jul-21	0.7383	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Jul-21	0.7273	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Jul-21	0.7239	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Jul-21	0.7204	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Jul-21	0.7169	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Jul-21	0.7133	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Jul-21	0.7025	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Jul-21	0.6990	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Jul-21	0.6954	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Jul-21	0.6964	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Jul-21	0.6928	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Jul-21	1.1053	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Jul-21	1.1033	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Jul-21	1.1410	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Jul-21	1.1389	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Jul-21	1.1367	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Jul-21	1.1173	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Jul-21	1.1151	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Jul-21	1.1084	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Jul-21	1.1061	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Jul-21	1.1467	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Jul-21	1.1444	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Jul-21	1.1424	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Jul-21	1.1355	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Jul-21	1.1336	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Jul-21	1.1318	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Jul-21	1.1296	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Jul-21	1.1273	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Jul-21	1.1206	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Jul-21	1.1184	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Jul-21	1.1163	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Jul-21	1.1190	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Jul-21	1.1169	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	01-Jul-21	0.8083	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Jul-21	0.8066	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Jul-21	0.8337	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Jul-21	0.8323	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Jul-21	0.8308	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Jul-21	0.8169	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Jul-21	0.8155	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Jul-21	0.8103	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Jul-21	0.8088	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Jul-21	0.8379	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Jul-21	0.8362	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Jul-21	0.8347	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Jul-21	0.8295	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Jul-21	0.8283	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Jul-21	0.8271	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Jul-21	0.8256	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Jul-21	0.8241	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Jul-21	0.8189	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Jul-21	0.8174	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Jul-21	0.8159	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Jul-21	0.8177	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Jul-21	0.8162	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Jul-21	0.6946	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Jul-21	0.6910	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Jul-21	0.7198	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Jul-21	0.7162	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Jul-21	0.7125	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Jul-21	0.6935	0.0000

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Fund Name	Share 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 (SGD Hedged)	EUR	LU1309081286	09-Jul-21	0.6899	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Jul-21	0.6793	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Jul-21	0.6757	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Jul-21	0.7101	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Jul-21	0.7065	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Jul-21	0.7030	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Jul-21	0.6923	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Jul-21	0.6890	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Jul-21	0.6856	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Jul-21	0.6821	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Jul-21	0.6785	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Jul-21	0.6678	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Jul-21	0.6643	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Jul-21	0.6608	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Jul-21	0.6616	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Jul-21	0.6581	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU0181495838	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Jul-21	0.0778	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Jul-21	0.0752	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Jul-21	0.0686	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Jul-21	0.1768	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Jul-21	0.1744	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Jul-21	0.1720	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Jul-21	0.1697	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Jul-21	0.1625	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Jul-21	0.1601	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Jul-21	0.1577	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Jul-21	0.1625	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Jul-21	0.1600	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Jul-21	0.1529	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Jul-21	0.1505	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Jul-21	0.1482	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Jul-21	0.1620	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Jul-21	0.1617	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Jul-21	0.1546	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Jul-21	0.1523	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Jul-21	0.1563	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Jul-21	0.1560	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Jul-21	0.1740	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Jul-21	0.6119	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Jul-21	0.6115	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Jul-21	0.6118	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Jul-21	0.7469	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Jul-21	0.7468	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Jul-21	0.7467	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Jul-21	0.7466	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Jul-21	0.7462	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Jul-21	0.7460	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Jul-21	0.7459	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Jul-21	0.7545	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Jul-21	0.7544	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Jul-21	0.7540	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Jul-21	0.7539	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Jul-21	0.7538	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Jul-21	0.7734	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Jul-21	0.7758	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Jul-21	0.7754	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Jul-21	0.7753	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Jul-21	0.7828	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Jul-21	0.7852	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Jul-21	0.8100	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Jul-21	0.0794	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Jul-21	0.0768	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Jul-21	0.0702	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Jul-21	0.1783	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Jul-21	0.1759	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Jul-21	0.1735	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Jul-21	0.1711	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Jul-21	0.1640	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Jul-21	0.1616	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Jul-21	0.1592	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Jul-21	0.1640	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Jul-21	0.1615	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Jul-21	0.1544	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Jul-21	0.1521	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Jul-21	0.1497	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Jul-21	0.1635	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Jul-21	0.1632	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Jul-21	0.1561	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Jul-21	0.1538	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Jul-21	0.1578	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Jul-21	0.1575	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Jul-21	0.1755	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Jul-21	0.6119	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Jul-21	0.6115	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Jul-21	0.6118	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Jul-21	0.7469	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Jul-21	0.7468	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Jul-21	0.7467	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Jul-21	0.7465	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Jul-21	0.7461	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Jul-21	0.7460	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Jul-21	0.7459	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Jul-21	0.7545	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Jul-21	0.7544	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Jul-21	0.7540	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Jul-21	0.7539	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Jul-21	0.7537	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Jul-21	0.7734	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Jul-21	0.7758	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Jul-21	0.7754	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Jul-21	0.7753	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Jul-21	0.7827	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Jul-21	0.7851	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Jul-21	0.8099	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Jul-21	0.2504	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Jul-21	0.2486	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Jul-21	0.2446	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Jul-21	0.3566	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Jul-21	0.3550	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Jul-21	0.3535	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Jul-21	0.3520	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Jul-21	0.3474	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Jul-21	0.3459	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Jul-21	0.3443	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Jul-21	0.3501	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Jul-21	0.3486	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Jul-21	0.3440	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Jul-21	0.3425	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Jul-21	0.3410	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Jul-21	0.3561	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Jul-21	0.3567	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Jul-21	0.3521	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Jul-21	0.3506	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Jul-21	0.3555	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Jul-21	0.3562	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Jul-21	0.3755	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Jul-21	0.1666	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Jul-21	0.1645	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Jul-21	0.1591	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Jul-21	0.2698	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Jul-21	0.2678	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Jul-21	0.2658	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Jul-21	0.2639	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Jul-21	0.2581	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Jul-21	0.2561	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Jul-21	0.2541	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Jul-21	0.2594	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Jul-21	0.2574	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Jul-21	0.2515	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Jul-21	0.2497	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Jul-21	0.2477	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Jul-21	0.2623	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Jul-21	0.2624	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Jul-21	0.2566	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Jul-21	0.2547	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Jul-21	0.2592	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Jul-21	0.2594	0.0000

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Fund Name	Share 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	30-Jul-21	0.2781	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Jul-21	0.2823	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Jul-21	0.2803	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Jul-21	0.2758	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Jul-21	0.4026	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Jul-21	0.4009	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Jul-21	0.3991	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Jul-21	0.3974	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Jul-21	0.3922	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Jul-21	0.3905	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Jul-21	0.3888	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Jul-21	0.3953	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Jul-21	0.3936	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Jul-21	0.3883	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Jul-21	0.3866	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Jul-21	0.3849	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Jul-21	0.4020	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Jul-21	0.4027	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Jul-21	0.3975	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Jul-21	0.3959	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Jul-21	0.4014	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Jul-21	0.4021	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Jul-21	0.4241	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Jul-21	-	0.0000

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Fund Name	Share 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 (SGD)	USD	LU2049715365	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Jul-21	0.0122	0.0000

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Fund Name	Share Class	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	C Dis	EUR	LU0294150569	08-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Jul-21	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Jul-21	0.0127	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Jul-21	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Jul-21	0.0135	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Jul-21	0.0136	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Jul-21	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Jul-21	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Jul-21	0.0143	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Jul-21	0.0144	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Jul-21	0.0145	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Jul-21	0.0146	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Jul-21	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Jul-21	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Jul-21	0.0152	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Jul-21	0.0153	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Jul-21	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Jul-21	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Jul-21	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Jul-21	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Jul-21	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Jul-21	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Jul-21	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Jul-21	0.0159	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Jul-21	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 Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Jul-21	0.0171	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Jul-21	0.0171	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Jul-21	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Jul-21	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Jul-21	0.0179	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Jul-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Jul-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Jul-21	0.0182	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Jul-21	0.0184	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Jul-21	0.0189	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Jul-21	0.0190	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Jul-21	0.0191	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Jul-21	0.0192	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Jul-21	0.0193	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Jul-21	0.1090	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Jul-21	0.1094	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Jul-21	0.1111	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Jul-21	0.1116	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Jul-21	0.1120	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Jul-21	0.1126	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Jul-21	0.1134	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Jul-21	0.1152	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Jul-21	0.1167	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Jul-21	0.1173	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Jul-21	0.1179	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Jul-21	0.1186	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Jul-21	0.1207	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Jul-21	0.1215	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Jul-21	0.1220	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Jul-21	0.1227	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Jul-21	0.1234	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Jul-21	0.1255	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Jul-21	0.1261	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Jul-21	0.1268	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Jul-21	0.1275	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Jul-21	0.1281	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Jul-21	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Jul-21	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Jul-21	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Jul-21	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Jul-21	0.0162	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Jul-21	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Jul-21	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Jul-21	0.0165	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Jul-21	0.0170	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Jul-21	0.0171	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Jul-21	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Jul-21	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Jul-21	0.0174	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Jul-21	0.0179	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Jul-21	0.0180	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Jul-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Jul-21	0.0182	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Jul-21	0.0183	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Jul-21	0.0427	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Jul-21	0.0428	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Jul-21	0.0433	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Jul-21	0.0435	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Jul-21	0.0435	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Jul-21	0.0437	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Jul-21	0.0441	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Jul-21	0.0449	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Jul-21	0.0459	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Jul-21	0.0462	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Jul-21	0.0464	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Jul-21	0.0467	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Jul-21	0.0477	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Jul-21	0.0481	0.0000

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Fund Name	Share Class	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	21-Jul-21	0.0485	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Jul-21	0.0488	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Jul-21	0.0491	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Jul-21	0.0500	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Jul-21	0.0503	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Jul-21	0.0506	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Jul-21	0.0509	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Jul-21	0.0512	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Jul-21	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Jul-21	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Jul-21	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Jul-21	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Jul-21	0.0128	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Jul-21	0.0130	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Jul-21	0.0130	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Jul-21	0.0131	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Jul-21	0.0132	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Jul-21	0.0136	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Jul-21	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Jul-21	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Jul-21	0.0138	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Jul-21	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Jul-21	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Jul-21	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Jul-21	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Jul-21	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Jul-21	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Jul-21	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Jul-21	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Jul-21	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Jul-21	0.0103	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Jul-21	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Jul-21	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Jul-21	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Jul-21	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Jul-21	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Jul-21	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Jul-21	-	0.0000

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Fund Name	Share Class	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-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Jul-21	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Jul-21	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Jul-21	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Jul-21	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Jul-21	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Jul-21	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Jul-21	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Jul-21	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Jul-21	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Jul-21	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Jul-21	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Jul-21	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Jul-21	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Jul-21	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Jul-21	0.0120	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Jul-21	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Jul-21	-	0.0000

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Fund Name	Share Class	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 Acc (USD HEDGED)	EUR	LU0435804694	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Jul-21	-	0.0652
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Jul-21	-	0.2251
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Jul-21	0.9055	0.0000

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Fund Name	Share Class	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	02-Jul-21	0.9104	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Jul-21	0.9252	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Jul-21	0.9295	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Jul-21	0.9345	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Jul-21	0.9396	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Jul-21	0.9447	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Jul-21	0.9601	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Jul-21	0.9652	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Jul-21	0.9703	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Jul-21	0.9754	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Jul-21	0.9805	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Jul-21	0.9952	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Jul-21	1.0014	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Jul-21	1.0064	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Jul-21	1.0115	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Jul-21	1.0174	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Jul-21	1.0308	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Jul-21	1.0359	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Jul-21	1.0417	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Jul-21	1.0443	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Jul-21	1.0519	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Jul-21	0.7160	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Jul-21	0.7198	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Jul-21	0.7313	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Jul-21	0.7347	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Jul-21	0.7386	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Jul-21	0.7426	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Jul-21	0.7467	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Jul-21	0.7587	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Jul-21	0.7627	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Jul-21	0.7668	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Jul-21	0.7708	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Jul-21	0.7748	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Jul-21	0.7863	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Jul-21	0.7913	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Jul-21	0.7952	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Jul-21	0.7992	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Jul-21	0.8040	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Jul-21	0.8143	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Jul-21	0.8183	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Jul-21	0.8230	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Jul-21	0.8247	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Jul-21	0.8310	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Jul-21	1.1306	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Jul-21	1.1367	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Jul-21	1.1553	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Jul-21	1.1608	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Jul-21	1.1671	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Jul-21	1.1734	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Jul-21	1.1798	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Jul-21	1.1990	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Jul-21	1.2053	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Jul-21	1.2117	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Jul-21	1.2181	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Jul-21	1.2244	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Jul-21	1.2429	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Jul-21	1.2504	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Jul-21	1.2566	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Jul-21	1.2630	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Jul-21	1.2703	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Jul-21	1.2873	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Jul-21	1.2937	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Jul-21	1.3008	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Jul-21	1.3045	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Jul-21	1.3135	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Jul-21	0.7338	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Jul-21	0.7377	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Jul-21	0.7496	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Jul-21	0.7531	0.0000

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Fund Name	Share Class	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	07-Jul-21	0.7571	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Jul-21	0.7613	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Jul-21	0.7654	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Jul-21	0.7778	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Jul-21	0.7820	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Jul-21	0.7861	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Jul-21	0.7902	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Jul-21	0.7943	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Jul-21	0.8062	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Jul-21	0.8113	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Jul-21	0.8153	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Jul-21	0.8194	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Jul-21	0.8244	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Jul-21	0.8350	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Jul-21	0.8391	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Jul-21	0.8439	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Jul-21	0.8457	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Jul-21	0.8521	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Jul-21	-	0.0968
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Jul-21	1.0613	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Jul-21	1.0671	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Jul-21	1.0846	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Jul-21	1.0899	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Jul-21	1.0958	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Jul-21	1.1018	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Jul-21	1.1079	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Jul-21	1.1259	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Jul-21	1.1318	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Jul-21	1.1378	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Jul-21	1.1438	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Jul-21	1.1498	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Jul-21	1.1673	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Jul-21	1.1742	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Jul-21	1.1801	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Jul-21	1.1861	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Jul-21	1.1928	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Jul-21	1.2091	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Jul-21	1.2151	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Jul-21	1.2217	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Jul-21	1.2255	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Jul-21	1.2337	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Jul-21	1.5157	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Jul-21	1.5239	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Jul-21	1.5489	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Jul-21	1.5565	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Jul-21	1.5650	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Jul-21	1.5735	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Jul-21	1.5821	0.0000

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Fund Name	Share Class	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	12-Jul-21	1.6078	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Jul-21	1.6163	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Jul-21	1.6249	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Jul-21	1.6334	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Jul-21	1.6420	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Jul-21	1.6668	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Jul-21	1.6767	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Jul-21	1.6851	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Jul-21	1.6937	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Jul-21	1.7033	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Jul-21	1.7265	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Jul-21	1.7351	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Jul-21	1.7445	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Jul-21	1.7500	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Jul-21	1.7616	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Jul-21	-	0.1192
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Jul-21	1.1685	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Jul-21	1.1749	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Jul-21	1.1943	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Jul-21	1.2001	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Jul-21	1.2065	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Jul-21	1.2130	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Jul-21	1.2198	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Jul-21	1.2395	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Jul-21	1.2459	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Jul-21	1.2527	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Jul-21	1.2592	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Jul-21	1.2660	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Jul-21	1.2850	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Jul-21	1.2928	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Jul-21	1.2993	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Jul-21	1.3057	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Jul-21	1.3132	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Jul-21	1.3308	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Jul-21	1.3376	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Jul-21	1.3451	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Jul-21	1.3488	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Jul-21	1.3584	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Jul-21	1.1013	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Jul-21	1.1073	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Jul-21	1.1253	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Jul-21	1.1306	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Jul-21	1.1367	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Jul-21	1.1430	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Jul-21	1.1492	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Jul-21	1.1679	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Jul-21	1.1741	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Jul-21	1.1804	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU1365048435	15-Jul-21	1.1866	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Jul-21	1.1927	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Jul-21	1.2107	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Jul-21	1.2182	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Jul-21	1.2243	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Jul-21	1.2305	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Jul-21	1.2378	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Jul-21	1.2541	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Jul-21	1.2604	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Jul-21	1.2674	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Jul-21	1.2706	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Jul-21	1.2799	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Jul-21	-	1.0826
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Jul-21	0.0024	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Jul-21	0.0084	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Jul-21	0.0151	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Jul-21	0.0186	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Jul-21	0.0272	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Jul-21	1.2834	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Jul-21	1.2903	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Jul-21	1.3114	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Jul-21	1.3178	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Jul-21	1.3249	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Jul-21	1.3321	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Jul-21	1.3394	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Jul-21	1.3612	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Jul-21	1.3685	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Jul-21	1.3757	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Jul-21	1.3830	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Jul-21	1.3902	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Jul-21	1.4112	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Jul-21	1.4198	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Jul-21	1.4270	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Jul-21	1.4342	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Jul-21	1.4426	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Jul-21	1.4619	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Jul-21	1.4691	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Jul-21	1.4772	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Jul-21	1.4814	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Jul-21	1.4917	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	01-Jul-21	1.6452	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Jul-21	1.6538	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Jul-21	1.6802	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Jul-21	1.6881	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Jul-21	1.6972	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Jul-21	1.7063	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Jul-21	1.7152	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Jul-21	1.7424	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Jul-21	1.7515	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Jul-21	1.7604	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Jul-21	1.7695	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Jul-21	1.7784	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Jul-21	1.8048	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Jul-21	1.8155	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Jul-21	1.8246	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Jul-21	1.8338	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Jul-21	1.8439	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Jul-21	1.8683	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Jul-21	1.8774	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Jul-21	1.8873	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Jul-21	1.8929	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Jul-21	1.9053	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Jul-21	0.0021	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Jul-21	0.0068	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Jul-21	0.0115	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Jul-21	0.0161	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Jul-21	0.0296	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Jul-21	0.0351	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Jul-21	0.0397	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Jul-21	0.0443	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Jul-21	0.0496	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Jul-21	0.0621	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Jul-21	0.0668	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Jul-21	0.0720	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Jul-21	0.0748	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Jul-21	0.0813	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Jul-21	0.0222	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Jul-21	0.0476	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Jul-21	0.1195	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Jul-21	0.1475	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Jul-21	0.1721	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Jul-21	0.1975	0.0000

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Fund Name	Share Class	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 (GBP)	USD	LU1041111490	23-Jul-21	0.2255	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Jul-21	0.2930	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Jul-21	0.3184	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Jul-21	0.3465	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Jul-21	0.3605	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Jul-21	0.3956	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Jul-21	0.0098	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Jul-21	0.0147	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Jul-21	0.0195	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Jul-21	0.0245	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Jul-21	0.0293	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Jul-21	0.0436	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Jul-21	0.0494	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Jul-21	0.0543	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Jul-21	0.0593	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Jul-21	0.0648	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Jul-21	0.0780	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Jul-21	0.0829	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Jul-21	0.0883	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Jul-21	0.0913	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Jul-21	0.0981	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Jul-21	0.6755	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Jul-21	0.6791	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Jul-21	0.6900	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Jul-21	0.6931	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Jul-21	0.6969	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Jul-21	0.7007	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Jul-21	0.7045	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Jul-21	0.7160	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Jul-21	0.7198	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Jul-21	0.7236	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Jul-21	0.7274	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Jul-21	0.7313	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Jul-21	0.7421	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Jul-21	0.7470	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Jul-21	0.7507	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Jul-21	0.7545	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Jul-21	0.7592	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Jul-21	0.7687	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Jul-21	0.7726	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Jul-21	0.7771	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Jul-21	0.7785	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Jul-21	0.7847	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Jul-21	-	0.0941
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Jul-21	3.2377	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Jul-21	3.2547	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Jul-21	3.3065	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Jul-21	3.3218	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Jul-21	3.3393	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Jul-21	3.3570	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Jul-21	3.3749	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Jul-21	3.4286	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Jul-21	3.4463	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Jul-21	3.4641	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Jul-21	3.4818	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Jul-21	3.4995	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Jul-21	3.5503	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Jul-21	3.5715	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Jul-21	3.5888	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Jul-21	3.6065	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Jul-21	3.6272	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Jul-21	3.6733	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Jul-21	3.6910	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Jul-21	3.7111	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Jul-21	3.7202	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Jul-21	3.7467	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Jul-21	3.8064	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Jul-21	3.8266	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Jul-21	3.8877	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Jul-21	3.9061	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Jul-21	3.9268	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Jul-21	3.9477	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Jul-21	3.9687	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Jul-21	4.0318	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Jul-21	4.0526	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Jul-21	4.0735	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Jul-21	4.0944	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Jul-21	4.1151	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Jul-21	4.1752	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Jul-21	4.1996	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Jul-21	4.2200	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Jul-21	4.2406	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Jul-21	4.2645	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Jul-21	4.3196	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Jul-21	4.3405	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Jul-21	4.3639	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Jul-21	4.3757	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Jul-21	4.4057	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Jul-21	-	0.3486
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Jul-21	-	0.5119
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Jul-21	-	0.1453
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Jul-21	1.4263	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Jul-21	1.4339	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Jul-21	1.4570	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Jul-21	1.4640	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Jul-21	1.4718	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Jul-21	1.4797	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Jul-21	1.4877	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Jul-21	1.5116	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Jul-21	1.5196	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Jul-21	1.5275	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Jul-21	1.5354	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Jul-21	1.5434	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Jul-21	1.5664	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Jul-21	1.5756	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Jul-21	1.5834	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Jul-21	1.5913	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Jul-21	1.6002	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Jul-21	1.6217	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Jul-21	1.6297	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Jul-21	1.6385	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Jul-21	1.6435	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Jul-21	1.6545	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Jul-21	3.3583	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Jul-21	3.3761	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Jul-21	3.4300	0.0000

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Fund Name	Share Class	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 (NOK HEDGED)	USD	LU1725193772	06-Jul-21	3.4459	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Jul-21	3.4641	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Jul-21	3.4826	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Jul-21	3.5010	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Jul-21	3.5563	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Jul-21	3.5746	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Jul-21	3.5930	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Jul-21	3.6113	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Jul-21	3.6296	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Jul-21	3.6820	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Jul-21	3.7037	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Jul-21	3.7213	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Jul-21	3.7391	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Jul-21	3.7603	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Jul-21	3.8077	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Jul-21	3.8259	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Jul-21	3.8465	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Jul-21	3.8556	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Jul-21	3.8828	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Jul-21	0.0071	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	01-Jul-21	0.1921	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Jul-21	0.2243	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Jul-21	0.3228	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Jul-21	0.3531	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Jul-21	0.3863	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Jul-21	0.4200	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Jul-21	0.4538	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Jul-21	0.5554	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Jul-21	0.5893	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Jul-21	0.6231	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Jul-21	0.6570	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Jul-21	0.6909	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Jul-21	0.7892	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Jul-21	0.8275	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Jul-21	0.8602	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Jul-21	0.8937	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Jul-21	0.9315	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Jul-21	1.0227	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Jul-21	1.0569	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Jul-21	1.0942	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	29-Jul-21	1.1156	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Jul-21	1.1619	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Jul-21	8.4130	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Jul-21	8.4585	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Jul-21	8.5962	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Jul-21	8.6384	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Jul-21	8.6851	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Jul-21	8.7324	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	USD	LU0242606233	09-Jul-21	8.7796	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Jul-21	8.9217	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Jul-21	8.9690	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Jul-21	9.0162	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Jul-21	9.0637	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Jul-21	9.1110	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Jul-21	9.2485	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Jul-21	9.3024	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Jul-21	9.3483	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Jul-21	9.3949	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Jul-21	9.4479	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Jul-21	9.5757	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Jul-21	9.6231	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Jul-21	9.6750	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Jul-21	9.7053	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Jul-21	9.7701	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Jul-21	0.9109	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Jul-21	0.9157	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Jul-21	0.9303	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Jul-21	0.9346	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Jul-21	0.9396	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Jul-21	0.9446	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Jul-21	0.9497	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Jul-21	0.9648	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Jul-21	0.9699	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0189894842	14-Jul-21	0.9749	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Jul-21	0.9799	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Jul-21	0.9849	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Jul-21	0.9994	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Jul-21	1.0055	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Jul-21	1.0105	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Jul-21	1.0156	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Jul-21	1.0215	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Jul-21	1.0346	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Jul-21	1.0397	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Jul-21	1.0453	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Jul-21	1.0479	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Jul-21	1.0554	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Jul-21	0.7162	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Jul-21	0.7200	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Jul-21	0.7314	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Jul-21	0.7347	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Jul-21	0.7385	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Jul-21	0.7425	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Jul-21	0.7464	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Jul-21	0.7584	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Jul-21	0.7623	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Jul-21	0.7663	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Jul-21	0.7702	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Jul-21	0.7741	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Jul-21	0.7854	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Jul-21	0.7903	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Jul-21	0.7941	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Jul-21	0.7981	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Jul-21	0.8028	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Jul-21	0.8128	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Jul-21	0.8168	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Jul-21	0.8213	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Jul-21	0.8230	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Jul-21	0.8292	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Jul-21	1.1354	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Jul-21	1.1414	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Jul-21	1.1596	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Jul-21	1.1651	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Jul-21	1.1713	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Jul-21	1.1775	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Jul-21	1.1838	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Jul-21	1.2027	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Jul-21	1.2089	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Jul-21	1.2152	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Jul-21	1.2214	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Jul-21	1.2276	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Jul-21	1.2457	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Jul-21	1.2531	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Jul-21	1.2592	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Jul-21	1.2655	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Jul-21	1.2727	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Jul-21	1.2893	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Jul-21	1.2956	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Jul-21	1.3025	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Jul-21	1.3061	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Jul-21	1.3151	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Jul-21	3.4055	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Jul-21	3.4233	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Jul-21	3.4773	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Jul-21	3.4930	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Jul-21	3.5113	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Jul-21	3.5300	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Jul-21	3.5488	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Jul-21	3.6053	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Jul-21	3.6240	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Jul-21	3.6427	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Jul-21	3.6614	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Jul-21	3.6801	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	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Jul-21	3.7335	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Jul-21	3.7566	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Jul-21	3.7749	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Jul-21	3.7935	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Jul-21	3.8158	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Jul-21	3.8635	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Jul-21	3.8823	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Jul-21	3.9038	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Jul-21	3.9119	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Jul-21	3.9413	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Jul-21	1.5283	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Jul-21	1.5365	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Jul-21	1.5612	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Jul-21	1.5688	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Jul-21	1.5771	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Jul-21	1.5855	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Jul-21	1.5940	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Jul-21	1.6195	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Jul-21	1.6279	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Jul-21	1.6364	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Jul-21	1.6448	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Jul-21	1.6533	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Jul-21	1.6778	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Jul-21	1.6875	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Jul-21	1.6958	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Jul-21	1.7042	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Jul-21	1.7137	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Jul-21	1.7365	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Jul-21	1.7450	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Jul-21	1.7542	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Jul-21	1.7596	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Jul-21	1.7712	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	01-Jul-21	1.1534	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Jul-21	1.1595	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Jul-21	1.1780	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Jul-21	1.1835	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Jul-21	1.1897	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Jul-21	1.1961	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Jul-21	1.2025	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Jul-21	1.2216	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Jul-21	1.2279	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Jul-21	1.2343	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Jul-21	1.2406	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Jul-21	1.2469	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Jul-21	1.2652	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Jul-21	1.2727	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Jul-21	1.2788	0.0000

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Fund Name	Share Class	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	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Jul-21	1.2851	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Jul-21	1.2924	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Jul-21	1.3092	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Jul-21	1.3156	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Jul-21	1.3226	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Jul-21	1.3262	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Jul-21	1.3353	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Jul-21	-	0.5269
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Jul-21	-	0.0000

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Fund Name	Share Class	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 (AUD Hedged)	USD	LU1884792190	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Jul-21	-	0.5133
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Jul-21	-	2.7152
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Jul-21	-	2.6527
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Jul-21	-	0.0537
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Jul-21	0.3353	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Jul-21	0.3343	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Jul-21	0.3304	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Jul-21	0.3679	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Jul-21	0.4185	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Jul-21	0.4325	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Jul-21	0.4314	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Jul-21	0.4280	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Jul-21	0.4269	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Jul-21	0.4256	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Jul-21	0.4260	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Jul-21	0.4652	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Jul-21	0.4613	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Jul-21	0.4603	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Jul-21	0.4592	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Jul-21	0.4704	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Jul-21	0.4743	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Jul-21	0.4949	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Jul-21	0.4939	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Jul-21	0.4926	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Jul-21	0.4915	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Jul-21	0.4904	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Jul-21	-	0.0620
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Jul-21	0.1477	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Jul-21	0.1459	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Jul-21	0.1399	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Jul-21	0.1728	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Jul-21	0.2176	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Jul-21	0.2295	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Jul-21	0.2275	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Jul-21	0.2217	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Jul-21	0.2197	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Jul-21	0.2178	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Jul-21	0.2174	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Jul-21	0.2518	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Jul-21	0.2459	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Jul-21	0.2440	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Jul-21	0.2421	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Jul-21	0.2512	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Jul-21	0.2537	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Jul-21	0.2693	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Jul-21	0.2674	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Jul-21	0.2655	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Jul-21	0.2636	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Jul-21	0.2616	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Jul-21	0.0260	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Jul-21	0.0237	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Jul-21	0.0167	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Jul-21	0.0458	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Jul-21	0.0856	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Jul-21	0.0957	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Jul-21	0.0934	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Jul-21	0.0864	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Jul-21	0.0841	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Jul-21	0.0817	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Jul-21	0.0808	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Jul-21	0.1113	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Jul-21	0.1043	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Jul-21	0.1020	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Jul-21	0.0997	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Jul-21	0.1074	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Jul-21	0.1090	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Jul-21	0.1214	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Jul-21	0.1191	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Jul-21	0.1168	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Jul-21	0.1145	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Jul-21	0.1122	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Jul-21	0.2804	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Jul-21	0.2791	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Jul-21	0.2745	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Jul-21	0.3115	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Jul-21	0.3618	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Jul-21	0.3755	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Jul-21	0.3741	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Jul-21	0.3695	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Jul-21	0.3680	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Jul-21	0.3665	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Jul-21	0.3667	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Jul-21	0.4055	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Jul-21	0.4009	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Jul-21	0.3995	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Jul-21	0.3980	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Jul-21	0.4087	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Jul-21	0.4121	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Jul-21	0.4313	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Jul-21	0.4298	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Jul-21	0.4283	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Jul-21	0.4269	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Jul-21	0.4253	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Jul-21	0.0445	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Jul-21	0.0423	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Jul-21	0.0354	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Jul-21	0.0653	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Jul-21	0.1063	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Jul-21	0.1168	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Jul-21	0.1145	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Jul-21	0.1076	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Jul-21	0.1053	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Jul-21	0.1030	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Jul-21	0.1022	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Jul-21	0.1336	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Jul-21	0.1266	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Jul-21	0.1244	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Jul-21	0.1221	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Jul-21	0.1301	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Jul-21	0.1319	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Jul-21	0.1449	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Jul-21	0.1426	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Jul-21	0.1404	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Jul-21	0.1381	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Jul-21	0.1358	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Jul-21	0.6819	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Jul-21	0.6820	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Jul-21	0.6818	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Jul-21	0.7296	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Jul-21	0.7938	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Jul-21	0.8127	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Jul-21	0.8126	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Jul-21	0.8123	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Jul-21	0.8123	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Jul-21	0.8122	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Jul-21	0.8143	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Jul-21	0.8643	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Jul-21	0.8640	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Jul-21	0.8639	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Jul-21	0.8638	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Jul-21	0.8789	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Jul-21	0.8850	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Jul-21	0.9142	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Jul-21	0.9142	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Jul-21	0.9141	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Jul-21	0.9140	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Jul-21	0.9139	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Jul-21	-	0.0486
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Jul-21	0.0876	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Jul-21	0.0865	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Jul-21	0.0830	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Jul-21	0.1026	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Jul-21	0.1294	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Jul-21	0.1364	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Jul-21	0.1353	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Jul-21	0.1318	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Jul-21	0.1306	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Jul-21	0.1294	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Jul-21	0.1292	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Jul-21	0.1498	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Jul-21	0.1463	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Jul-21	0.1451	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Jul-21	0.1440	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Jul-21	0.1494	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Jul-21	0.1509	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Jul-21	0.1602	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Jul-21	0.1590	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Jul-21	0.1579	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Jul-21	0.1568	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Jul-21	0.1556	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Jul-21	0.8251	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Jul-21	0.8149	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Jul-21	0.7816	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Jul-21	0.9669	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Jul-21	1.2194	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Jul-21	1.2862	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Jul-21	1.2753	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Jul-21	1.2424	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Jul-21	1.2314	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Jul-21	1.2203	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Jul-21	1.2183	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Jul-21	1.4122	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Jul-21	1.3790	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Jul-21	1.3683	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Jul-21	1.3575	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Jul-21	1.4088	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Jul-21	1.4228	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Jul-21	1.5109	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Jul-21	1.5001	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Jul-21	1.4893	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Jul-21	1.4786	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Jul-21	1.4677	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Jul-21	0.6787	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Jul-21	0.6702	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Jul-21	0.6427	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Jul-21	0.7960	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Jul-21	1.0049	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Jul-21	1.0601	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Jul-21	1.0511	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Jul-21	1.0239	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Jul-21	1.0148	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Jul-21	1.0056	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Jul-21	1.0039	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Jul-21	1.1644	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Jul-21	1.1369	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Jul-21	1.1281	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Jul-21	1.1191	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Jul-21	1.1616	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Jul-21	1.1731	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Jul-21	1.2460	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Jul-21	1.2371	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Jul-21	1.2282	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Jul-21	1.2192	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Jul-21	1.2102	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Jul-21	1.2482	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Jul-21	1.2422	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Jul-21	1.2218	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Jul-21	1.3861	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Jul-21	1.6088	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Jul-21	1.6699	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Jul-21	1.6633	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Jul-21	1.6431	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Jul-21	1.6364	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Jul-21	1.6297	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Jul-21	1.6308	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Jul-21	1.8026	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Jul-21	1.7823	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Jul-21	1.7758	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Jul-21	1.7692	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Jul-21	1.8167	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Jul-21	1.8317	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Jul-21	1.9170	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Jul-21	1.9105	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Jul-21	1.9039	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Jul-21	1.8973	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Jul-21	1.8906	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Jul-21	1.5029	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Jul-21	1.4956	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Jul-21	1.4711	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Jul-21	1.6696	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Jul-21	1.9388	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Jul-21	2.0125	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Jul-21	2.0045	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Jul-21	1.9802	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Jul-21	1.9721	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Jul-21	1.9639	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Jul-21	1.9653	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0820944154	16-Jul-21	2.1729	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Jul-21	2.1484	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Jul-21	2.1405	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Jul-21	2.1326	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Jul-21	2.1898	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Jul-21	2.2079	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Jul-21	2.3110	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Jul-21	2.3031	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Jul-21	2.2951	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Jul-21	2.2872	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Jul-21	2.2791	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Jul-21	0.4051	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Jul-21	0.4043	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Jul-21	0.4014	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Jul-21	0.4404	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Jul-21	0.4932	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Jul-21	0.5081	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Jul-21	0.5071	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Jul-21	0.5042	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Jul-21	0.5033	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Jul-21	0.5023	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Jul-21	0.5032	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Jul-21	0.5440	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Jul-21	0.5411	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Jul-21	0.5402	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Jul-21	0.5392	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Jul-21	0.5509	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Jul-21	0.5551	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Jul-21	0.5768	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Jul-21	0.5759	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Jul-21	0.5750	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Jul-21	0.5740	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Jul-21	0.5731	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Jul-21	-	0.0872
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Jul-21	0.0081	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Jul-21	0.0185	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Jul-21	0.0156	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Jul-21	0.0069	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Jul-21	0.0039	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Jul-21	0.0010	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Jul-21	0.0320	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Jul-21	0.0232	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Jul-21	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 Asian Equity Yield	U Acc	USD	LU1884788750	21-Jul-21	0.0175	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Jul-21	0.0253	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Jul-21	0.0267	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Jul-21	0.0388	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Jul-21	0.0359	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Jul-21	0.0330	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Jul-21	0.0302	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Jul-21	0.0273	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Jul-21	-	0.0524
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	01-Jul-21	5.3474	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Jul-21	5.3484	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Jul-21	5.3462	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Jul-21	5.7152	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Jul-21	6.2093	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Jul-21	6.3546	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Jul-21	6.3539	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Jul-21	6.3518	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	13-Jul-21	6.3510	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Jul-21	6.3503	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Jul-21	6.3668	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Jul-21	6.7502	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Jul-21	6.7481	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Jul-21	6.7474	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Jul-21	6.7467	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Jul-21	6.8622	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Jul-21	6.9083	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Jul-21	7.1322	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Jul-21	7.1315	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Jul-21	7.1308	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Jul-21	7.1301	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	30-Jul-21	7.1294	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Jul-21	-	0.0841
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Jul-21	-	0.0818
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Jul-21	-	2.3101
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Jul-21	-	2.2481

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Jul-21	-	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Jul-21	10.1094	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Jul-21	10.1652	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Jul-21	10.3393	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Jul-21	10.3973	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Jul-21	10.4546	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Jul-21	10.5156	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Jul-21	10.5729	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Jul-21	10.7455	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Jul-21	10.8036	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Jul-21	10.8609	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Jul-21	10.9144	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Jul-21	10.9710	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Jul-21	11.1339	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Jul-21	11.1964	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Jul-21	11.2567	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Jul-21	11.3199	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Jul-21	11.3802	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Jul-21	11.5558	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Jul-21	11.6168	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Jul-21	11.6778	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Jul-21	11.7374	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Jul-21	11.7969	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Jul-21	7.4621	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Jul-21	7.5053	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Jul-21	7.6342	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Jul-21	7.6778	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Jul-21	7.7210	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Jul-21	7.7642	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Jul-21	7.8070	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Jul-21	7.9346	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Jul-21	7.9777	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Jul-21	8.0185	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Jul-21	8.0587	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Jul-21	8.0988	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Jul-21	8.2185	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Jul-21	8.2640	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Jul-21	8.3077	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Jul-21	8.3522	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Jul-21	8.3977	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Jul-21	8.5283	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Jul-21	8.5732	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Jul-21	8.6169	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Jul-21	8.6612	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Jul-21	8.7054	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Jul-21	9.6474	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Jul-21	9.7025	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Jul-21	9.8674	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Jul-21	9.9230	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Jul-21	9.9781	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Jul-21	10.0334	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Jul-21	10.0883	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Jul-21	10.2521	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Jul-21	10.3072	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Jul-21	10.3600	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Jul-21	10.4122	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Jul-21	10.4644	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Jul-21	10.6199	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Jul-21	10.6776	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Jul-21	10.7336	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Jul-21	10.7902	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Jul-21	10.8480	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Jul-21	11.0152	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Jul-21	11.0732	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Jul-21	11.1291	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Jul-21	11.1856	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Jul-21	11.2420	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Jul-21	12.1187	0.0000

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Fund Name	Share 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	CNY	LU0845699171	02-Jul-21	12.1877	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Jul-21	12.3941	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Jul-21	12.4636	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Jul-21	12.5327	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Jul-21	12.6019	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Jul-21	12.6707	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Jul-21	12.8762	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Jul-21	12.9454	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Jul-21	13.0121	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Jul-21	13.0781	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Jul-21	13.1441	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Jul-21	13.3412	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Jul-21	13.4130	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Jul-21	13.4831	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Jul-21	13.5537	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Jul-21	13.6257	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Jul-21	13.8350	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Jul-21	13.9072	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Jul-21	13.9771	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Jul-21	14.0477	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Jul-21	14.1183	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Jul-21	7.7381	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Jul-21	7.7830	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Jul-21	7.9170	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Jul-21	7.9616	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Jul-21	8.0064	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Jul-21	8.0514	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Jul-21	8.0959	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Jul-21	8.2287	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Jul-21	8.2736	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Jul-21	8.3159	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Jul-21	8.3577	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Jul-21	8.3995	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Jul-21	8.5238	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Jul-21	8.5711	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Jul-21	8.6167	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Jul-21	8.6628	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Jul-21	8.7102	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Jul-21	8.8458	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Jul-21	8.8933	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Jul-21	8.9387	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Jul-21	8.9848	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Jul-21	9.0308	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Jul-21	9.9499	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Jul-21	10.0072	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Jul-21	10.1784	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Jul-21	10.2361	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Jul-21	10.2934	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Jul-21	10.3508	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Jul-21	10.4077	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Jul-21	10.5779	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Jul-21	10.6352	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Jul-21	10.6900	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Jul-21	10.7442	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Jul-21	10.7984	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Jul-21	10.9599	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Jul-21	11.0198	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Jul-21	11.0779	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Jul-21	11.1367	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Jul-21	11.1967	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Jul-21	11.3703	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Jul-21	11.4306	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Jul-21	11.4894	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Jul-21	11.5481	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Jul-21	11.6067	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Jul-21	9.9222	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Jul-21	9.9794	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Jul-21	10.1504	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Jul-21	10.2081	0.0000

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Fund Name	Share 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	07-Jul-21	10.2654	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Jul-21	10.3227	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Jul-21	10.3794	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Jul-21	10.5487	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Jul-21	10.6058	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Jul-21	10.6598	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Jul-21	10.7107	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Jul-21	10.7640	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Jul-21	10.9226	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Jul-21	10.9829	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Jul-21	11.0410	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Jul-21	11.0998	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Jul-21	11.1603	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Jul-21	11.3335	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Jul-21	11.3942	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Jul-21	11.4521	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Jul-21	11.5109	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Jul-21	11.5697	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Jul-21	7.6954	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Jul-21	7.7397	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Jul-21	7.8721	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Jul-21	7.9167	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Jul-21	7.9610	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Jul-21	8.0054	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Jul-21	8.0495	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Jul-21	8.1810	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Jul-21	8.2253	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Jul-21	8.2677	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Jul-21	8.3018	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Jul-21	8.3437	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Jul-21	8.4686	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Jul-21	8.5149	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Jul-21	8.5599	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Jul-21	8.6054	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Jul-21	8.6518	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Jul-21	8.7860	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Jul-21	8.8326	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Jul-21	8.8775	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Jul-21	8.9229	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Jul-21	8.9682	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Jul-21	12.6495	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Jul-21	12.7226	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Jul-21	12.9411	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Jul-21	13.0147	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Jul-21	13.0878	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Jul-21	13.1610	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Jul-21	13.2336	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Jul-21	13.4505	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Jul-21	13.5235	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Jul-21	13.5933	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Jul-21	13.6625	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Jul-21	13.7315	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Jul-21	13.9375	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Jul-21	14.0137	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Jul-21	14.0877	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Jul-21	14.1624	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Jul-21	14.2388	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Jul-21	14.4602	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Jul-21	14.5368	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Jul-21	14.6106	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Jul-21	14.6853	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Jul-21	14.7599	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Jul-21	12.5893	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Jul-21	12.6610	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Jul-21	12.8754	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Jul-21	12.9476	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Jul-21	13.0193	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Jul-21	13.0912	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Jul-21	13.1627	0.0000

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Fund Name	Share 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	12-Jul-21	13.3762	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Jul-21	13.4479	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Jul-21	13.5172	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Jul-21	13.5857	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Jul-21	13.6544	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Jul-21	13.8591	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Jul-21	13.9337	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Jul-21	14.0065	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Jul-21	14.0799	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Jul-21	14.1547	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Jul-21	14.3721	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Jul-21	14.4472	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Jul-21	14.5198	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Jul-21	14.5931	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Jul-21	14.6664	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Jul-21	16.0953	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Jul-21	16.1867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Jul-21	16.4613	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Jul-21	16.5533	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Jul-21	16.6453	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Jul-21	16.7367	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Jul-21	16.8287	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Jul-21	17.1020	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Jul-21	17.1933	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Jul-21	17.2820	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Jul-21	17.3693	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Jul-21	17.4573	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Jul-21	17.7193	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Jul-21	17.8147	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Jul-21	17.9080	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Jul-21	18.0013	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Jul-21	18.0973	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Jul-21	18.3753	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Jul-21	18.4713	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Jul-21	18.5633	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Jul-21	18.6573	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Jul-21	18.7507	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01-Jul-21	1.7880	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	02-Jul-21	1.8260	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05-Jul-21	1.9393	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06-Jul-21	1.9773	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07-Jul-21	2.0153	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08-Jul-21	2.0527	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	09-Jul-21	2.0900	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12-Jul-21	2.2027	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13-Jul-21	2.2400	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14-Jul-21	2.2753	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15-Jul-21	2.3107	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	16-Jul-21	2.3453	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19-Jul-21	2.4493	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20-Jul-21	2.4900	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21-Jul-21	2.5287	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22-Jul-21	2.5673	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	23-Jul-21	2.6080	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26-Jul-21	2.7233	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27-Jul-21	2.7640	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28-Jul-21	2.8020	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29-Jul-21	2.8413	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	30-Jul-21	2.8800	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Jul-21	2.4945	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Jul-21	2.5075	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Jul-21	2.5508	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Jul-21	2.5590	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Jul-21	2.5715	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Jul-21	2.5831	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Jul-21	2.5965	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Jul-21	2.6351	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Jul-21	2.6467	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Jul-21	2.6597	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Jul-21	2.6726	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Jul-21	2.6855	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Jul-21	2.7238	0.0000

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Fund Name	Share 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	20-Jul-21	2.7362	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Jul-21	2.7489	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Jul-21	2.7615	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Jul-21	2.7848	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Jul-21	2.8070	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Jul-21	2.8197	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Jul-21	2.8323	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Jul-21	2.8449	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Jul-21	2.8575	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Jul-21	2.0503	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Jul-21	2.0608	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Jul-21	2.0967	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Jul-21	2.1025	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Jul-21	2.1126	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Jul-21	2.1217	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Jul-21	2.1327	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Jul-21	2.1639	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Jul-21	2.1731	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Jul-21	2.1836	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Jul-21	2.1941	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Jul-21	2.2045	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Jul-21	2.2354	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Jul-21	2.2454	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Jul-21	2.2556	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Jul-21	2.2657	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Jul-21	2.2864	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Jul-21	2.3016	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Jul-21	2.3118	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Jul-21	2.3220	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Jul-21	2.3322	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Jul-21	2.3424	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Jul-21	3.0101	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Jul-21	3.0259	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Jul-21	3.0781	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Jul-21	3.0889	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Jul-21	3.1043	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Jul-21	3.1187	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Jul-21	3.1350	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Jul-21	3.1822	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Jul-21	3.1967	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Jul-21	3.2126	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Jul-21	3.2284	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Jul-21	3.2441	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Jul-21	3.2911	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Jul-21	3.3063	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Jul-21	3.3218	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Jul-21	3.3375	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Jul-21	3.3643	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Jul-21	3.3944	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Jul-21	3.4099	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Jul-21	3.4254	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Jul-21	3.4409	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Jul-21	3.4564	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Jul-21	0.0077	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Jul-21	0.0186	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Jul-21	0.0295	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Jul-21	0.0477	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Jul-21	0.0696	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Jul-21	0.0806	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Jul-21	0.0915	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Jul-21	0.1023	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Jul-21	0.1132	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	01-Jul-21	2.8009	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Jul-21	2.8158	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Jul-21	2.8639	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Jul-21	2.8754	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Jul-21	2.8903	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Jul-21	2.9040	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Jul-21	2.9189	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Jul-21	2.9631	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Jul-21	2.9768	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Jul-21	2.9917	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Jul-21	3.0066	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Jul-21	3.0215	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	19-Jul-21	3.0656	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Jul-21	3.0805	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Jul-21	3.0954	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Jul-21	3.1103	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Jul-21	3.1338	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Jul-21	3.1648	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Jul-21	3.1797	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Jul-21	3.1946	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Jul-21	3.2095	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Jul-21	3.2244	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Jul-21	3.8423	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Jul-21	3.8627	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Jul-21	3.9291	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Jul-21	3.9443	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Jul-21	3.9643	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Jul-21	3.9832	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Jul-21	4.0042	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Jul-21	4.0653	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Jul-21	4.0843	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Jul-21	4.1048	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Jul-21	4.1253	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Jul-21	4.1457	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Jul-21	4.2066	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Jul-21	4.2264	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Jul-21	4.2466	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Jul-21	4.2667	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Jul-21	4.2987	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Jul-21	4.3417	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Jul-21	4.3619	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Jul-21	4.3820	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Jul-21	4.4021	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Jul-21	4.4223	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Jul-21	3.2384	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Jul-21	3.2555	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Jul-21	3.3115	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Jul-21	3.3235	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Jul-21	3.3402	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Jul-21	3.3558	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Jul-21	3.3734	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Jul-21	3.4244	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Jul-21	3.4401	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Jul-21	3.4572	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Jul-21	3.4743	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Jul-21	3.4913	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Jul-21	3.5421	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Jul-21	3.5586	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Jul-21	3.5754	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Jul-21	3.5921	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Jul-21	3.6202	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Jul-21	3.6540	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Jul-21	3.6708	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Jul-21	3.6876	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Jul-21	3.7043	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Jul-21	3.7211	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Jul-21	2.4901	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Jul-21	2.5025	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Jul-21	2.5451	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Jul-21	2.5529	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Jul-21	2.5657	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Jul-21	2.5767	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Jul-21	2.5900	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Jul-21	2.6275	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Jul-21	2.6390	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Jul-21	2.6513	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Jul-21	2.6642	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Jul-21	2.6770	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Jul-21	2.7159	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Jul-21	2.7279	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Jul-21	2.7407	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Jul-21	2.7531	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Jul-21	2.7764	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Jul-21	2.7992	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Jul-21	2.8117	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Jul-21	2.8245	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Jul-21	2.8369	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Jul-21	2.8497	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Jul-21	2.6231	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Jul-21	2.6372	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Jul-21	2.6835	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Jul-21	2.6930	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Jul-21	2.7067	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Jul-21	2.7195	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Jul-21	2.7339	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Jul-21	2.7760	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Jul-21	2.7888	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Jul-21	2.8030	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Jul-21	2.8171	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Jul-21	2.8311	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Jul-21	2.8729	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Jul-21	2.8865	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Jul-21	2.9003	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Jul-21	2.9142	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Jul-21	2.9380	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Jul-21	2.9648	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Jul-21	2.9787	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Jul-21	2.9925	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Jul-21	3.0063	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Jul-21	3.0200	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Jul-21	-	0.5494
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Jul-21	2.0556	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Jul-21	2.0664	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Jul-21	2.1022	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Jul-21	2.1087	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Jul-21	2.1189	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Jul-21	2.1285	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Jul-21	2.1397	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Jul-21	2.1717	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Jul-21	2.1814	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Jul-21	2.1923	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Jul-21	2.2030	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Jul-21	2.2137	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Jul-21	2.2451	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Jul-21	2.2554	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Jul-21	2.2657	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Jul-21	2.2761	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Jul-21	2.2954	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Jul-21	2.3135	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Jul-21	2.3240	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Jul-21	2.3344	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Jul-21	2.3449	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Jul-21	2.3554	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Jul-21	1.9856	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Jul-21	1.9959	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Jul-21	2.0303	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Jul-21	2.0368	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Jul-21	2.0468	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Jul-21	2.0559	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Jul-21	2.0664	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Jul-21	2.0971	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Jul-21	2.1063	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Jul-21	2.1167	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Jul-21	2.1271	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Jul-21	2.1372	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Jul-21	2.1675	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Jul-21	2.1771	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Jul-21	2.1868	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Jul-21	2.1965	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Jul-21	2.2149	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Jul-21	2.2323	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Jul-21	2.2423	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Jul-21	2.2522	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Jul-21	2.2622	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Jul-21	2.2723	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Jul-21	2.0024	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Jul-21	2.0130	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Jul-21	2.0486	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Jul-21	2.0553	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Jul-21	2.0655	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Jul-21	2.0750	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Jul-21	2.0860	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Jul-21	2.1176	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Jul-21	2.1272	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Jul-21	2.1374	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Jul-21	2.1481	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Jul-21	2.1587	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Jul-21	2.1902	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Jul-21	2.2002	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Jul-21	2.2107	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Jul-21	2.2211	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Jul-21	2.2404	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Jul-21	2.2585	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Jul-21	2.2689	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Jul-21	2.2778	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Jul-21	2.2882	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Jul-21	2.2985	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Jul-21	-	0.2352
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Jul-21	0.8605	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Jul-21	0.8669	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Jul-21	0.8871	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Jul-21	0.8924	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Jul-21	0.8978	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Jul-21	0.9052	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Jul-21	0.9159	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Jul-21	0.9372	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Jul-21	0.9446	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Jul-21	0.9521	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Jul-21	0.9595	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Jul-21	0.9681	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Jul-21	0.9925	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Jul-21	1.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Jul-21	1.0064	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Jul-21	1.0138	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Jul-21	1.0224	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Jul-21	1.0469	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Jul-21	1.0543	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Jul-21	1.0628	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Jul-21	1.0682	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Jul-21	1.0777	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Jul-21	0.5317	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Jul-21	0.5362	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Jul-21	0.5489	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Jul-21	0.5520	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Jul-21	0.5553	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Jul-21	0.5598	0.0000

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Fund Name	Share 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 dis	USD	LU0209719755	09-Jul-21	0.5668	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Jul-21	0.5813	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Jul-21	0.5861	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Jul-21	0.5909	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Jul-21	0.5953	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Jul-21	0.6004	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Jul-21	0.6157	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Jul-21	0.6206	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Jul-21	0.6244	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Jul-21	0.6292	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Jul-21	0.6340	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Jul-21	0.6493	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Jul-21	0.6542	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Jul-21	0.6598	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Jul-21	0.6629	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Jul-21	0.6692	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Jul-21	0.3603	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Jul-21	0.3645	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Jul-21	0.3759	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Jul-21	0.3782	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Jul-21	0.3808	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Jul-21	0.3850	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Jul-21	0.3927	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Jul-21	0.4068	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Jul-21	0.4115	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Jul-21	0.4161	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Jul-21	0.4202	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Jul-21	0.4253	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Jul-21	0.4405	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Jul-21	0.4453	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Jul-21	0.4484	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Jul-21	0.4531	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Jul-21	0.4578	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Jul-21	0.4729	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Jul-21	0.4777	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Jul-21	0.4834	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Jul-21	0.4858	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Jul-21	0.4924	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Jul-21	0.0017	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Jul-21	0.0089	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Jul-21	0.0113	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Jul-21	0.0136	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Jul-21	0.0155	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Jul-21	0.0183	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Jul-21	0.0265	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Jul-21	0.0290	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Jul-21	0.0300	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Jul-21	0.0324	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Jul-21	0.0348	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Jul-21	0.0430	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Jul-21	0.0455	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Jul-21	0.0489	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Jul-21	0.0491	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Jul-21	0.0534	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Jul-21	0.8060	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Jul-21	0.8128	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Jul-21	0.8320	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Jul-21	0.8368	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Jul-21	0.8419	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Jul-21	0.8491	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Jul-21	0.8598	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Jul-21	0.8818	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Jul-21	0.8892	0.0000

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Fund Name	Share 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	USD	LU0201322640	14-Jul-21	0.8963	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Jul-21	0.9031	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Jul-21	0.9108	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Jul-21	0.9341	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Jul-21	0.9416	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Jul-21	0.9472	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Jul-21	0.9546	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Jul-21	0.9619	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Jul-21	0.9851	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Jul-21	0.9925	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Jul-21	1.0011	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Jul-21	1.0059	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Jul-21	1.0154	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Jul-21	0.0275	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Jul-21	0.0296	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Jul-21	0.0351	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Jul-21	0.0355	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Jul-21	0.0362	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Jul-21	0.0383	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Jul-21	0.0437	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Jul-21	0.0516	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Jul-21	0.0542	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Jul-21	0.0567	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Jul-21	0.0588	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Jul-21	0.0618	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Jul-21	0.0709	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Jul-21	0.0736	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Jul-21	0.0748	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Jul-21	0.0774	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Jul-21	0.0802	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Jul-21	0.0891	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Jul-21	0.0915	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Jul-21	0.0952	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Jul-21	0.0956	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Jul-21	0.1001	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Jul-21	1.5978	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Jul-21	1.6092	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Jul-21	1.6423	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Jul-21	1.6514	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Jul-21	1.6609	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Jul-21	1.6723	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Jul-21	1.6881	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Jul-21	1.7242	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Jul-21	1.7363	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Jul-21	1.7481	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Jul-21	1.7595	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Jul-21	1.7720	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Jul-21	1.8096	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Jul-21	1.8218	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Jul-21	1.8319	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Jul-21	1.8440	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Jul-21	1.8560	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Jul-21	1.8935	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Jul-21	1.9057	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Jul-21	1.9191	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Jul-21	1.9283	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Jul-21	1.9427	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	01-Jul-21	0.0751	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Jul-21	0.0850	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Jul-21	0.1128	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Jul-21	0.1208	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Jul-21	0.1289	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Jul-21	0.1379	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Jul-21	0.1513	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Jul-21	0.1808	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Jul-21	0.1916	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Jul-21	0.2023	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Jul-21	0.2122	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Jul-21	0.2229	0.0000

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Fund Name	Share 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	J Dis	USD	LU1046234685	19-Jul-21	0.2551	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Jul-21	0.2650	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Jul-21	0.2739	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	22-Jul-21	0.2838	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Jul-21	0.2936	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Jul-21	0.3259	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Jul-21	0.3366	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Jul-21	0.3483	0.4109
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	01-Jul-21	0.8298	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Jul-21	0.8356	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	05-Jul-21	0.8526	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Jul-21	0.8578	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Jul-21	0.8623	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Jul-21	0.8682	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Jul-21	0.8766	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Jul-21	0.8955	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Jul-21	0.9020	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Jul-21	0.9085	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Jul-21	0.9150	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Jul-21	0.9215	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Jul-21	0.9423	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Jul-21	0.9482	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Jul-21	0.9541	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Jul-21	0.9606	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Jul-21	0.9671	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Jul-21	0.9872	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Jul-21	0.9937	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Jul-21	1.0015	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Jul-21	1.0061	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Jul-21	1.0146	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Jul-21	0.2865	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Jul-21	0.2898	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Jul-21	0.2987	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Jul-21	0.3005	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Jul-21	0.3025	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Jul-21	0.3057	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Jul-21	0.3119	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Jul-21	0.3229	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Jul-21	0.3266	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Jul-21	0.3301	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Jul-21	0.3333	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Jul-21	0.3373	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Jul-21	0.3491	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Jul-21	0.3528	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Jul-21	0.3552	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Jul-21	0.3588	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Jul-21	0.3624	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Jul-21	0.3741	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Jul-21	0.3778	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Jul-21	0.3824	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Jul-21	0.3842	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Jul-21	0.3899	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	01-Jul-21	0.6054	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Jul-21	0.6105	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	05-Jul-21	0.6246	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Jul-21	0.6282	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Jul-21	0.6318	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Jul-21	0.6369	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Jul-21	0.6448	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Jul-21	0.6609	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Jul-21	0.6664	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Jul-21	0.6715	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Jul-21	0.6764	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Jul-21	0.6820	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Jul-21	0.6989	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Jul-21	0.7042	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Jul-21	0.7083	0.0000

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Fund Name	Share 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 (SEK Hedged)	USD	LU1725195710	22-Jul-21	0.7136	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Jul-21	0.7189	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Jul-21	0.7357	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Jul-21	0.7410	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Jul-21	0.7472	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Jul-21	0.7506	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Jul-21	0.7576	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Jul-21	0.2370	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Jul-21	0.2396	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Jul-21	0.2470	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Jul-21	0.2484	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Jul-21	0.2500	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Jul-21	0.2527	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Jul-21	0.2577	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Jul-21	0.2669	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Jul-21	0.2699	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Jul-21	0.2728	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Jul-21	0.2755	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Jul-21	0.2788	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Jul-21	0.2886	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Jul-21	0.2917	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Jul-21	0.2937	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Jul-21	0.2967	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Jul-21	0.2997	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Jul-21	0.3095	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Jul-21	0.3126	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Jul-21	0.3163	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Jul-21	0.3178	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Jul-21	0.3221	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Jul-21	0.5046	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Jul-21	0.5088	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Jul-21	0.5207	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Jul-21	0.5236	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Jul-21	0.5267	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Jul-21	0.5309	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Jul-21	0.5376	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Jul-21	0.5513	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Jul-21	0.5559	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Jul-21	0.5604	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Jul-21	0.5646	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Jul-21	0.5694	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Jul-21	0.5839	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Jul-21	0.5885	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Jul-21	0.5920	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Jul-21	0.5966	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Jul-21	0.6011	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Jul-21	0.6156	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Jul-21	0.6201	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Jul-21	0.6255	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Jul-21	0.6284	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Jul-21	0.6344	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Jul-21	0.2995	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Jul-21	0.3030	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Jul-21	0.3127	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Jul-21	0.3146	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Jul-21	0.3167	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Jul-21	0.3202	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Jul-21	0.3268	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Jul-21	0.3388	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Jul-21	0.3427	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Jul-21	0.3466	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Jul-21	0.3501	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Jul-21	0.3544	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Jul-21	0.3673	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Jul-21	0.3713	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Jul-21	0.3739	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Jul-21	0.3778	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Jul-21	0.3817	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Jul-21	0.3945	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0236987904	27-Jul-21	0.3985	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Jul-21	0.4034	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Jul-21	0.4053	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Jul-21	0.4110	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Jul-21	0.9949	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Jul-21	1.0033	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Jul-21	1.0270	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Jul-21	1.0328	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Jul-21	1.0391	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Jul-21	1.0475	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Jul-21	1.0607	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Jul-21	1.0880	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Jul-21	1.0971	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Jul-21	1.1060	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Jul-21	1.1144	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Jul-21	1.1240	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Jul-21	1.1529	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Jul-21	1.1620	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Jul-21	1.1689	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Jul-21	1.1779	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Jul-21	1.1869	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Jul-21	1.2155	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Jul-21	1.2246	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Jul-21	1.2353	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Jul-21	1.2412	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Jul-21	1.2530	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	01-Jul-21	1.7167	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Jul-21	1.7287	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Jul-21	1.7644	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Jul-21	1.7739	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Jul-21	1.7842	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Jul-21	1.7964	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Jul-21	1.8133	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Jul-21	1.8523	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Jul-21	1.8654	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Jul-21	1.8781	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Jul-21	1.8906	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Jul-21	1.9042	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Jul-21	1.9446	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Jul-21	1.9577	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Jul-21	1.9685	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Jul-21	1.9810	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Jul-21	1.9939	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Jul-21	2.0339	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Jul-21	2.0471	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Jul-21	2.0614	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Jul-21	2.0712	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Jul-21	2.0871	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Jul-21	1.9374	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Jul-21	1.9512	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Jul-21	1.9912	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Jul-21	2.0022	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Jul-21	2.0137	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Jul-21	2.0276	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Jul-21	2.0467	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Jul-21	2.0905	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Jul-21	2.1052	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Jul-21	2.1195	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Jul-21	2.1334	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Jul-21	2.1486	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Jul-21	2.1941	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Jul-21	2.2087	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Jul-21	2.2208	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Jul-21	2.2352	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Jul-21	2.2497	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Jul-21	2.2949	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Jul-21	2.3096	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Jul-21	2.3258	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Jul-21	2.3369	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Jul-21	2.3546	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Jul-21	0.3585	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Jul-21	0.3626	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Jul-21	0.3738	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Jul-21	0.3760	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Jul-21	0.3785	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Jul-21	0.3825	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Jul-21	0.3902	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Jul-21	0.4041	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Jul-21	0.4087	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Jul-21	0.4131	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Jul-21	0.4171	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Jul-21	0.4221	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Jul-21	0.4370	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Jul-21	0.4417	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Jul-21	0.4447	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Jul-21	0.4493	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Jul-21	0.4538	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Jul-21	0.4686	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Jul-21	0.4732	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Jul-21	0.4789	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Jul-21	0.4811	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Jul-21	0.4877	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Jul-21	-	0.0000

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Fund Name	Share 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	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Jul-21	0.0007	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Jul-21	0.0033	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Jul-21	0.0113	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Jul-21	0.0137	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Jul-21	0.0146	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Jul-21	0.0169	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Jul-21	0.0192	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Jul-21	0.0270	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Jul-21	0.0294	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Jul-21	0.0327	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Jul-21	0.0329	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Jul-21	0.0370	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Jul-21	0.8176	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Jul-21	0.8243	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Jul-21	0.8434	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Jul-21	0.8480	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Jul-21	0.8530	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Jul-21	0.8597	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Jul-21	0.8703	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Jul-21	0.8922	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Jul-21	0.8995	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Jul-21	0.9065	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Jul-21	0.9132	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Jul-21	0.9209	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Jul-21	0.9438	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Jul-21	0.9512	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Jul-21	0.9567	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Jul-21	0.9639	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Jul-21	0.9711	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Jul-21	0.9940	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Jul-21	1.0013	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Jul-21	1.0097	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Jul-21	1.0144	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Jul-21	1.0238	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Jul-21	0.0066	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Jul-21	0.0086	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Jul-21	0.0138	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Jul-21	0.0141	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Jul-21	0.0147	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Jul-21	0.0167	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Jul-21	0.0221	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Jul-21	0.0297	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Jul-21	0.0322	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Jul-21	0.0346	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Jul-21	0.0366	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Jul-21	0.0395	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Jul-21	0.0481	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Jul-21	0.0507	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Jul-21	0.0518	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Jul-21	0.0543	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Jul-21	0.0568	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Jul-21	0.0654	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Jul-21	0.0679	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Jul-21	0.0714	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Jul-21	0.0718	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Jul-21	0.0761	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Jul-21	1.6430	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Jul-21	1.6545	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Jul-21	1.6874	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Jul-21	1.6965	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Jul-21	1.7060	0.0000

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Fund Name	Share 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	08-Jul-21	1.7174	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Jul-21	1.7332	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Jul-21	1.7693	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Jul-21	1.7814	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Jul-21	1.7931	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Jul-21	1.8045	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Jul-21	1.8170	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Jul-21	1.8544	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Jul-21	1.8664	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Jul-21	1.8765	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Jul-21	1.8884	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Jul-21	1.9003	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Jul-21	1.9373	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Jul-21	1.9494	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Jul-21	1.9627	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Jul-21	1.9718	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Jul-21	1.9863	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Jul-21	-	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Jul-21	0.7089	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Jul-21	0.7103	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Jul-21	0.7091	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Jul-21	0.7305	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Jul-21	0.7454	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Jul-21	0.7733	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Jul-21	0.7903	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Jul-21	0.7714	0.0000

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Fund Name	Share 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	A Dis	USD	LU0203347892	13-Jul-21	0.7699	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Jul-21	0.7672	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Jul-21	0.7864	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Jul-21	0.7843	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Jul-21	0.7651	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Jul-21	0.7603	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Jul-21	0.7707	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Jul-21	0.7762	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Jul-21	0.7717	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Jul-21	0.7605	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Jul-21	0.7595	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Jul-21	0.7522	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Jul-21	0.7552	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Jul-21	0.7696	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Jul-21	0.2190	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Jul-21	0.2175	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Jul-21	0.2071	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Jul-21	0.2262	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Jul-21	0.2386	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Jul-21	0.2645	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Jul-21	0.2792	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Jul-21	0.2505	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Jul-21	0.2458	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Jul-21	0.2399	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Jul-21	0.2568	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Jul-21	0.2517	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Jul-21	0.2226	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Jul-21	0.2147	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Jul-21	0.2223	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Jul-21	0.2249	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Jul-21	0.2171	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Jul-21	0.1962	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Jul-21	0.1923	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Jul-21	0.1815	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Jul-21	0.1815	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Jul-21	0.1925	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Jul-21	1.4615	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Jul-21	1.4670	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Jul-21	1.4777	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Jul-21	1.5051	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Jul-21	1.5255	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Jul-21	1.5600	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Jul-21	1.5824	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Jul-21	1.5736	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Jul-21	1.5760	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Jul-21	1.5769	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Jul-21	1.6019	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Jul-21	1.6036	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Jul-21	1.5944	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Jul-21	1.5930	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Jul-21	1.6083	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Jul-21	1.6181	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Jul-21	1.6172	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Jul-21	1.6167	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Jul-21	1.6195	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Jul-21	1.6154	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Jul-21	1.6227	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Jul-21	1.6424	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Jul-21	1.0577	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Jul-21	1.0599	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Jul-21	1.0580	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Jul-21	1.0902	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Jul-21	1.1126	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Jul-21	1.1545	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Jul-21	1.1800	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Jul-21	1.1516	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Jul-21	1.1495	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Jul-21	1.1453	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Jul-21	1.1741	0.0000

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Fund Name	Share 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	A Acc	USD	LU0203345920	16-Jul-21	1.1711	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Jul-21	1.1421	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Jul-21	1.1349	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Jul-21	1.1506	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Jul-21	1.1589	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Jul-21	1.1522	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Jul-21	1.1354	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Jul-21	1.1339	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Jul-21	1.1228	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Jul-21	1.1274	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Jul-21	1.1491	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Jul-21	0.2960	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Jul-21	0.2940	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Jul-21	0.2804	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Jul-21	0.3055	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Jul-21	0.3218	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Jul-21	0.3558	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Jul-21	0.3750	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Jul-21	0.3376	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Jul-21	0.3316	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Jul-21	0.3239	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Jul-21	0.3461	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Jul-21	0.3394	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Jul-21	0.3015	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Jul-21	0.2912	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Jul-21	0.3015	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Jul-21	0.3050	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Jul-21	0.2951	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Jul-21	0.2682	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Jul-21	0.2629	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Jul-21	0.2490	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Jul-21	0.2493	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Jul-21	0.2649	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Jul-21	2.1817	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Jul-21	2.1901	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Jul-21	2.2061	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Jul-21	2.2473	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Jul-21	2.2779	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Jul-21	2.3298	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Jul-21	2.3635	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Jul-21	2.3503	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Jul-21	2.3539	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Jul-21	2.3554	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Jul-21	2.3930	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Jul-21	2.3955	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Jul-21	2.3816	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Jul-21	2.3796	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Jul-21	2.4025	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Jul-21	2.4174	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Jul-21	2.4161	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Jul-21	2.4155	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Jul-21	2.4198	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Jul-21	2.4136	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Jul-21	2.4245	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Jul-21	2.4540	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Jul-21	0.1116	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Jul-21	0.1087	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Jul-21	0.0922	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Jul-21	0.1161	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Jul-21	0.1314	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Jul-21	0.1640	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Jul-21	0.1820	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Jul-21	0.1421	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Jul-21	0.1353	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Jul-21	0.1267	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Jul-21	0.1476	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Jul-21	0.1401	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Jul-21	0.0995	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Jul-21	0.0884	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Jul-21	0.0977	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Jul-21	0.1000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Jul-21	0.0893	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Jul-21	0.0597	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Jul-21	0.0535	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Jul-21	0.0385	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Jul-21	0.0378	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Jul-21	0.0523	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Jul-21	2.3301	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Jul-21	2.3398	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Jul-21	2.3592	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Jul-21	2.4022	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Jul-21	2.4341	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Jul-21	2.4882	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Jul-21	2.5215	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Jul-21	2.5118	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Jul-21	2.5173	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Jul-21	2.5201	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Jul-21	2.5589	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Jul-21	2.5617	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Jul-21	2.5506	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Jul-21	2.5492	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Jul-21	2.5728	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Jul-21	2.5881	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Jul-21	2.5881	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Jul-21	2.5908	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Jul-21	2.5936	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Jul-21	2.5895	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Jul-21	2.6006	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Jul-21	2.6311	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Jul-21	3.9247	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Jul-21	3.9423	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Jul-21	3.9842	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Jul-21	4.0413	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Jul-21	4.0857	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Jul-21	4.1555	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Jul-21	4.2033	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Jul-21	4.2097	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Jul-21	4.2215	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Jul-21	4.2307	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Jul-21	4.2834	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Jul-21	4.2939	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Jul-21	4.2995	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Jul-21	4.3042	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Jul-21	4.3390	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Jul-21	4.3643	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Jul-21	4.3701	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Jul-21	4.3914	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Jul-21	4.4039	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Jul-21	4.4039	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Jul-21	4.4244	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Jul-21	4.4677	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Jul-21	1.0396	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Jul-21	1.0417	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Jul-21	1.0399	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Jul-21	1.0717	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Jul-21	1.0940	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Jul-21	1.1355	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Jul-21	1.1608	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Jul-21	1.1326	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Jul-21	1.1305	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Jul-21	1.1263	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Jul-21	1.1549	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Jul-21	1.1518	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Jul-21	1.1231	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Jul-21	1.1161	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Jul-21	1.1316	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Jul-21	1.1397	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Jul-21	1.1331	0.0000

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Fund Name	Share 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	A Acc (EUR)	USD	LU0248176017	26-Jul-21	1.1164	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Jul-21	1.1148	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Jul-21	1.1038	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Jul-21	1.1084	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Jul-21	1.1298	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01-Jul-21	0.2860	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Jul-21	0.2840	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Jul-21	0.2704	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Jul-21	0.2955	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Jul-21	0.3118	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Jul-21	0.3458	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Jul-21	0.3649	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Jul-21	0.3276	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Jul-21	0.3216	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Jul-21	0.3139	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Jul-21	0.3361	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Jul-21	0.3294	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Jul-21	0.2916	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Jul-21	0.2813	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Jul-21	0.2917	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Jul-21	0.2952	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Jul-21	0.2854	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Jul-21	0.2585	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Jul-21	0.2532	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Jul-21	0.2394	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Jul-21	0.2397	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Jul-21	0.2553	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Jul-21	2.1528	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Jul-21	2.1611	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Jul-21	2.1771	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Jul-21	2.2183	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Jul-21	2.2489	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Jul-21	2.3007	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Jul-21	2.3344	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Jul-21	2.3211	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Jul-21	2.3247	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Jul-21	2.3261	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Jul-21	2.3636	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Jul-21	2.3663	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Jul-21	2.3524	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Jul-21	2.3504	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Jul-21	2.3733	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Jul-21	2.3881	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Jul-21	2.3867	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Jul-21	2.3862	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Jul-21	2.3904	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Jul-21	2.3845	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Jul-21	2.3963	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Jul-21	2.4260	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Jul-21	0.1196	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Jul-21	0.1167	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Jul-21	0.1003	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Jul-21	0.1241	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Jul-21	0.1393	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Jul-21	0.1720	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Jul-21	0.1900	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Jul-21	0.1501	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Jul-21	0.1433	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Jul-21	0.1347	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Jul-21	0.1556	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Jul-21	0.1481	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Jul-21	0.1076	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Jul-21	0.0965	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Jul-21	0.1058	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Jul-21	0.1083	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Jul-21	0.0975	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Jul-21	0.0680	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Jul-21	0.0618	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Jul-21	0.0471	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Jul-21	0.0464	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Jul-21	0.0608	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	01-Jul-21	3.9694	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Jul-21	3.9875	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Jul-21	4.0306	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Jul-21	4.0877	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Jul-21	4.1337	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	08-Jul-21	4.2019	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Jul-21	4.2507	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Jul-21	4.2591	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Jul-21	4.2716	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Jul-21	4.2813	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Jul-21	4.3343	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Jul-21	4.3454	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Jul-21	4.3524	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Jul-21	4.3579	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Jul-21	4.3942	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Jul-21	4.4206	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Jul-21	4.4262	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Jul-21	4.4499	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Jul-21	4.4624	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Jul-21	4.4638	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Jul-21	4.4847	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Jul-21	4.5292	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Jul-21	2.1028	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Jul-21	2.1102	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Jul-21	2.1236	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Jul-21	2.1646	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Jul-21	2.1950	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Jul-21	2.2466	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Jul-21	2.2798	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Jul-21	2.2649	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Jul-21	2.2677	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Jul-21	2.2685	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Jul-21	2.3055	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Jul-21	2.3073	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Jul-21	2.2907	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Jul-21	2.2882	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Jul-21	2.3105	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Jul-21	2.3250	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Jul-21	2.3229	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Jul-21	2.3204	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Jul-21	2.3243	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Jul-21	2.3176	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Jul-21	2.3282	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Jul-21	2.3571	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Jul-21	2.5532	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Jul-21	2.5635	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Jul-21	2.5854	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Jul-21	2.6294	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Jul-21	2.6626	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Jul-21	2.7174	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Jul-21	2.7537	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Jul-21	2.7456	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Jul-21	2.7510	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Jul-21	2.7543	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Jul-21	2.7945	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Jul-21	2.7990	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Jul-21	2.7902	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Jul-21	2.7899	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Jul-21	2.8152	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Jul-21	2.8321	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Jul-21	2.8325	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Jul-21	2.8372	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Jul-21	2.8433	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Jul-21	2.8388	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Jul-21	2.8517	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Jul-21	2.8839	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Jul-21	2.1261	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 QEP Global Active Value	S Dis	USD	LU1034079233	02-Jul-21	2.1347	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Jul-21	2.1529	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Jul-21	2.1895	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Jul-21	2.2170	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Jul-21	2.2626	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Jul-21	2.2927	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Jul-21	2.2860	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Jul-21	2.2905	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Jul-21	2.2932	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Jul-21	2.3267	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Jul-21	2.3304	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Jul-21	2.3231	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Jul-21	2.3228	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Jul-21	2.3438	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Jul-21	2.3578	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Jul-21	2.3582	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Jul-21	2.3621	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Jul-21	2.3672	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Jul-21	2.3634	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Jul-21	2.3742	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Jul-21	2.4009	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Jul-21	1.8970	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Jul-21	1.9064	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Jul-21	1.9478	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Jul-21	1.9469	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Jul-21	1.9461	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Jul-21	1.9453	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Jul-21	1.9428	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Jul-21	1.9654	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Jul-21	1.9645	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Jul-21	2.0195	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Jul-21	2.0435	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Jul-21	2.0410	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Jul-21	2.0403	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Jul-21	2.0395	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Jul-21	2.0386	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Jul-21	2.0586	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Jul-21	2.0562	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Jul-21	2.0556	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Jul-21	2.0576	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Jul-21	2.0568	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Jul-21	2.1090	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Jul-21	-	0.0000

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Fund Name	Share 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	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU1492834632	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Jul-21	-	0.0000

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Fund Name	Share 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	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Jul-21	1.3340	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Jul-21	1.3405	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Jul-21	1.3688	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Jul-21	1.3681	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Jul-21	1.3674	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Jul-21	1.3667	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Jul-21	1.3647	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Jul-21	1.3802	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Jul-21	1.3796	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Jul-21	1.4176	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Jul-21	1.4342	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Jul-21	1.4321	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Jul-21	1.4315	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Jul-21	1.4308	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Jul-21	1.4301	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Jul-21	1.4438	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Jul-21	1.4419	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Jul-21	1.4413	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Jul-21	1.4426	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Jul-21	1.4419	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Jul-21	1.4782	0.0000

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Fund Name	Share 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	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Jul-21	-	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Jul-21	0.1557	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Jul-21	0.1569	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Jul-21	0.1568	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Jul-21	0.1576	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Jul-21	0.1569	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Jul-21	0.1562	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Jul-21	0.1544	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Jul-21	0.1537	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Jul-21	0.1533	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Jul-21	0.1534	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Jul-21	0.1527	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Jul-21	0.1507	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Jul-21	0.1500	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Jul-21	0.1517	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Jul-21	0.1510	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Jul-21	0.1515	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Jul-21	0.1543	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Jul-21	0.1536	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Jul-21	0.1529	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Jul-21	0.1525	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Jul-21	0.1557	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Jul-21	-	0.0000

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Fund Name	Share Class	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	12-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Jul-21	-	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Jul-21	0.1854	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Jul-21	0.1869	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Jul-21	0.1867	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Jul-21	0.1876	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Jul-21	0.1868	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Jul-21	0.1860	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Jul-21	0.1838	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Jul-21	0.1830	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Jul-21	0.1825	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Jul-21	0.1827	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Jul-21	0.1819	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Jul-21	0.1794	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Jul-21	0.1786	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Jul-21	0.1806	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Jul-21	0.1798	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Jul-21	0.1803	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Jul-21	0.1838	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Jul-21	0.1829	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Jul-21	0.1821	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Jul-21	0.1816	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Jul-21	0.1855	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Jul-21	-	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Jul-21	0.3643	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Jul-21	0.3669	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Jul-21	0.3702	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Jul-21	0.3721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Jul-21	0.3721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Jul-21	0.3720	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Jul-21	0.3721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Jul-21	0.3720	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Jul-21	0.3724	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Jul-21	0.3734	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Jul-21	0.3734	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Jul-21	0.3731	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Jul-21	0.3731	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Jul-21	0.3762	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Jul-21	0.3762	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Jul-21	0.3777	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Jul-21	0.3843	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Jul-21	0.3842	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Jul-21	0.3841	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Jul-21	0.3844	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Jul-21	0.3898	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Jul-21	0.2162	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Jul-21	0.2178	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Jul-21	0.2186	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Jul-21	0.2196	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Jul-21	0.2188	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Jul-21	0.2182	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Jul-21	0.2166	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Jul-21	0.2160	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Jul-21	0.2158	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Jul-21	0.2162	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Jul-21	0.2156	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Jul-21	0.2138	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Jul-21	0.2132	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Jul-21	0.2154	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Jul-21	0.2148	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Jul-21	0.2154	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Jul-21	0.2194	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Jul-21	0.2188	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Jul-21	0.2182	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Jul-21	0.2178	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Jul-21	0.2220	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Jul-21	0.2047	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Jul-21	0.2063	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Jul-21	0.2061	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Jul-21	0.2071	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Jul-21	0.2062	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Jul-21	0.2053	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Jul-21	0.2029	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Jul-21	0.2020	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Jul-21	0.2015	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Jul-21	0.2017	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Jul-21	0.2008	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Jul-21	0.1980	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Jul-21	0.1972	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Jul-21	0.1994	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Jul-21	0.1985	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Jul-21	0.1991	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Jul-21	0.2029	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Jul-21	0.2020	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Jul-21	0.2010	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Jul-21	0.2005	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Jul-21	0.2048	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Jul-21	0.1531	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Jul-21	0.1543	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Jul-21	0.1540	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Jul-21	0.1548	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Jul-21	0.1540	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Jul-21	0.1533	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Jul-21	0.1514	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Jul-21	0.1507	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Jul-21	0.1502	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Jul-21	0.1503	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Jul-21	0.1496	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Jul-21	0.1474	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Jul-21	0.1467	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Jul-21	0.1484	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Jul-21	0.1477	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Jul-21	0.1481	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Jul-21	0.1510	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Jul-21	0.1502	0.0000

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Fund Name	Share Class	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	S Dis	USD	LU1041110765	28-Jul-21	0.1495	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Jul-21	0.1490	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Jul-21	0.1523	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Jul-21	-	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01-Jul-21	1.6495	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	02-Jul-21	1.6455	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06-Jul-21	1.6587	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07-Jul-21	1.6521	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08-Jul-21	1.6944	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	09-Jul-21	1.6905	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12-Jul-21	1.7183	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13-Jul-21	1.7116	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14-Jul-21	1.7063	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15-Jul-21	1.6971	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	16-Jul-21	1.6918	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19-Jul-21	1.6706	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	20-Jul-21	1.6653	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21-Jul-21	1.6574	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22-Jul-21	1.6521	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	23-Jul-21	1.6468	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26-Jul-21	1.6296	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27-Jul-21	1.6230	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28-Jul-21	1.6177	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29-Jul-21	1.6177	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	30-Jul-21	1.6164	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01-Jul-21	1.0576	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	02-Jul-21	1.0524	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06-Jul-21	1.0577	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07-Jul-21	1.0524	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08-Jul-21	1.0868	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	09-Jul-21	1.0816	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12-Jul-21	1.0997	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13-Jul-21	1.0944	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14-Jul-21	1.0890	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15-Jul-21	1.0813	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	16-Jul-21	1.0760	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19-Jul-21	1.0598	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	20-Jul-21	1.0550	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21-Jul-21	1.0494	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22-Jul-21	1.0440	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	23-Jul-21	1.0386	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26-Jul-21	1.0228	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27-Jul-21	1.0175	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28-Jul-21	1.0121	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29-Jul-21	1.0095	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	30-Jul-21	1.0082	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01-Jul-21	0.4233	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	02-Jul-21	0.4127	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06-Jul-21	0.4000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07-Jul-21	0.3893	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08-Jul-21	0.4249	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	09-Jul-21	0.4142	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12-Jul-21	0.4210	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13-Jul-21	0.4099	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14-Jul-21	0.3989	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15-Jul-21	0.3852	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	16-Jul-21	0.3743	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19-Jul-21	0.3409	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	20-Jul-21	0.3306	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21-Jul-21	0.3194	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22-Jul-21	0.3083	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	23-Jul-21	0.2971	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26-Jul-21	0.2644	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27-Jul-21	0.2534	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28-Jul-21	0.2425	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29-Jul-21	0.2346	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	30-Jul-21	0.2282	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	02-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	09-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	16-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	20-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	23-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	30-Jul-21	-	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01-Jul-21	1.3523	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	02-Jul-21	1.3457	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06-Jul-21	1.3524	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07-Jul-21	1.3457	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08-Jul-21	1.3901	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	09-Jul-21	1.3833	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	12-Jul-21	1.4067	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13-Jul-21	1.3998	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14-Jul-21	1.3929	0.0000

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Fund Name	Share Class	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	LU0224508670	15-Jul-21	1.3829	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	16-Jul-21	1.3760	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19-Jul-21	1.3550	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	20-Jul-21	1.3488	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21-Jul-21	1.3416	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22-Jul-21	1.3346	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	23-Jul-21	1.3277	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26-Jul-21	1.3072	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27-Jul-21	1.3004	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28-Jul-21	1.2935	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29-Jul-21	1.2901	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	30-Jul-21	1.2884	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	02-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	09-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	16-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	19-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	20-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	23-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	30-Jul-21	-	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01-Jul-21	2.9360	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	02-Jul-21	2.9356	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06-Jul-21	2.9746	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07-Jul-21	2.9742	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08-Jul-21	3.0355	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	09-Jul-21	3.0351	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12-Jul-21	3.0867	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13-Jul-21	3.0863	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14-Jul-21	3.0859	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15-Jul-21	3.0817	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	16-Jul-21	3.0813	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19-Jul-21	3.0798	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	20-Jul-21	3.0801	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21-Jul-21	3.0791	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22-Jul-21	3.0786	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	23-Jul-21	3.0782	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26-Jul-21	3.0770	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27-Jul-21	3.0766	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28-Jul-21	3.0762	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	29-Jul-21	3.0801	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	30-Jul-21	3.0860	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01-Jul-21	0.5105	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	02-Jul-21	0.4978	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06-Jul-21	0.4828	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07-Jul-21	0.4700	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08-Jul-21	0.5118	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	09-Jul-21	0.4991	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12-Jul-21	0.5072	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13-Jul-21	0.4941	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14-Jul-21	0.4810	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15-Jul-21	0.4648	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	16-Jul-21	0.4518	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	19-Jul-21	0.4123	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	20-Jul-21	0.4001	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21-Jul-21	0.3868	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22-Jul-21	0.3736	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0638090042	23-Jul-21	0.3605	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26-Jul-21	0.3216	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27-Jul-21	0.3085	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28-Jul-21	0.2955	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29-Jul-21	0.2862	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	30-Jul-21	0.2786	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	02-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	09-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	16-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	20-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	23-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	26-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	30-Jul-21	-	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01-Jul-21	1.3608	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	02-Jul-21	1.3568	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06-Jul-21	1.3680	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07-Jul-21	1.3636	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08-Jul-21	1.4028	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	09-Jul-21	1.3988	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12-Jul-21	1.4232	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13-Jul-21	1.4184	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14-Jul-21	1.4136	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15-Jul-21	1.4060	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	16-Jul-21	1.4016	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19-Jul-21	1.3876	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	20-Jul-21	1.3836	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21-Jul-21	1.3788	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22-Jul-21	1.3740	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	23-Jul-21	1.3696	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26-Jul-21	1.3560	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27-Jul-21	1.3512	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28-Jul-21	1.3464	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29-Jul-21	1.3448	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	30-Jul-21	1.3448	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01-Jul-21	1.4294	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	02-Jul-21	1.4245	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06-Jul-21	1.4348	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07-Jul-21	1.4298	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08-Jul-21	1.4707	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	09-Jul-21	1.4657	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12-Jul-21	1.4899	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13-Jul-21	1.4848	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14-Jul-21	1.4796	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	15-Jul-21	1.4718	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	16-Jul-21	1.4667	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19-Jul-21	1.4511	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	20-Jul-21	1.4466	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21-Jul-21	1.4412	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22-Jul-21	1.4360	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	23-Jul-21	1.4308	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	26-Jul-21	1.4156	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27-Jul-21	1.4105	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28-Jul-21	1.4054	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29-Jul-21	1.4034	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	30-Jul-21	1.4029	0.0000

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Fund Name	Share Class	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	Z Acc (EUR)	USD	LU2147986462	01-Jul-21	1.4696	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	02-Jul-21	1.4651	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	06-Jul-21	1.4761	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	07-Jul-21	1.4712	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	08-Jul-21	1.5133	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	09-Jul-21	1.5084	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	12-Jul-21	1.5333	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	13-Jul-21	1.5284	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	14-Jul-21	1.5239	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	15-Jul-21	1.5161	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	16-Jul-21	1.5112	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	19-Jul-21	1.4965	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	20-Jul-21	1.4920	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	21-Jul-21	1.4871	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	22-Jul-21	1.4822	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	23-Jul-21	1.4773	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	26-Jul-21	1.4630	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	27-Jul-21	1.4581	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	28-Jul-21	1.4532	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	29-Jul-21	1.4516	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	30-Jul-21	1.4520	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	02-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	09-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	16-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	20-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	23-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	30-Jul-21	-	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01-Jul-21	1.2941	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	02-Jul-21	1.2899	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06-Jul-21	1.3000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07-Jul-21	1.2959	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08-Jul-21	1.3325	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	09-Jul-21	1.3283	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	12-Jul-21	1.3505	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13-Jul-21	1.3462	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14-Jul-21	1.3418	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15-Jul-21	1.3351	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	16-Jul-21	1.3309	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19-Jul-21	1.3177	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	20-Jul-21	1.3139	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21-Jul-21	1.3093	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22-Jul-21	1.3049	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	23-Jul-21	1.3006	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26-Jul-21	1.2877	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27-Jul-21	1.2834	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28-Jul-21	1.2791	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29-Jul-21	1.2776	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	30-Jul-21	1.2774	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01-Jul-21	0.0347	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	02-Jul-21	0.0340	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06-Jul-21	0.0333	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07-Jul-21	0.0327	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08-Jul-21	0.0353	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	09-Jul-21	0.0347	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12-Jul-21	0.0353	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13-Jul-21	0.0347	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14-Jul-21	0.0340	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15-Jul-21	0.0333	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	16-Jul-21	0.0327	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19-Jul-21	0.0300	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	20-Jul-21	0.0293	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21-Jul-21	0.0287	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22-Jul-21	0.0280	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	23-Jul-21	0.0273	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26-Jul-21	0.0253	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27-Jul-21	0.0247	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28-Jul-21	0.0240	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29-Jul-21	0.0233	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	30-Jul-21	0.0233	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01-Jul-21	0.3912	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	02-Jul-21	0.3807	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06-Jul-21	0.3678	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07-Jul-21	0.3573	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08-Jul-21	0.3910	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	09-Jul-21	0.3804	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12-Jul-21	0.3865	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13-Jul-21	0.3757	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14-Jul-21	0.3650	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15-Jul-21	0.3517	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	16-Jul-21	0.3410	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19-Jul-21	0.3086	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	20-Jul-21	0.2985	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21-Jul-21	0.2876	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22-Jul-21	0.2768	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	23-Jul-21	0.2660	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26-Jul-21	0.2341	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27-Jul-21	0.2235	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28-Jul-21	0.2127	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29-Jul-21	0.2051	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	30-Jul-21	0.1986	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	02-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	09-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	16-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	20-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	23-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	29-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	30-Jul-21	-	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01-Jul-21	1.2847	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	02-Jul-21	1.2781	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06-Jul-21	1.2837	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07-Jul-21	1.2770	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08-Jul-21	1.3194	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	09-Jul-21	1.3127	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12-Jul-21	1.3347	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13-Jul-21	1.3278	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14-Jul-21	1.3210	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15-Jul-21	1.3113	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	16-Jul-21	1.3045	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19-Jul-21	1.2839	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0224509561	20-Jul-21	1.2778	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21-Jul-21	1.2707	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22-Jul-21	1.2638	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	23-Jul-21	1.2569	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26-Jul-21	1.2367	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27-Jul-21	1.2299	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28-Jul-21	1.2235	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29-Jul-21	1.2201	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	30-Jul-21	1.2182	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Jul-21	-	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	01-Jul-21	2.8506	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	02-Jul-21	2.8501	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	06-Jul-21	2.8869	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	07-Jul-21	2.8865	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	08-Jul-21	2.9451	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	09-Jul-21	2.9445	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	12-Jul-21	2.9939	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	13-Jul-21	2.9934	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	14-Jul-21	2.9928	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	15-Jul-21	2.9887	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	16-Jul-21	2.9882	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	19-Jul-21	2.9863	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	20-Jul-21	2.9864	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	21-Jul-21	2.9854	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	22-Jul-21	2.9848	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	23-Jul-21	2.9842	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	26-Jul-21	2.9827	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	27-Jul-21	2.9821	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	28-Jul-21	2.9816	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	29-Jul-21	2.9851	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	30-Jul-21	2.9907	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01-Jul-21	1.3116	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	02-Jul-21	1.3049	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06-Jul-21	1.3107	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07-Jul-21	1.3040	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08-Jul-21	1.3469	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	09-Jul-21	1.3401	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12-Jul-21	1.3624	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13-Jul-21	1.3554	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14-Jul-21	1.3485	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15-Jul-21	1.3387	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	16-Jul-21	1.3319	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19-Jul-21	1.3110	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	20-Jul-21	1.3048	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21-Jul-21	1.2977	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22-Jul-21	1.2907	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	23-Jul-21	1.2838	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26-Jul-21	1.2634	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27-Jul-21	1.2566	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 Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28-Jul-21	1.2497	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29-Jul-21	1.2462	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	30-Jul-21	1.2443	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Jul-21	-	0.3138
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Jul-21	0.0286	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Jul-21	0.0247	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Jul-21	0.0119	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Jul-21	0.0082	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Jul-21	0.0044	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Jul-21	0.0004	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Jul-21	2.0651	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Jul-21	2.0769	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Jul-21	2.1755	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Jul-21	2.1643	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Jul-21	2.1532	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Jul-21	2.1098	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Jul-21	2.0990	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Jul-21	2.0661	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Jul-21	2.0551	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Jul-21	2.0440	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Jul-21	2.3796	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Jul-21	2.3688	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Jul-21	2.3349	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Jul-21	2.3245	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Jul-21	2.3140	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Jul-21	2.3032	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Jul-21	2.2923	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Jul-21	2.2600	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Jul-21	2.2354	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Jul-21	2.2245	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Jul-21	2.2137	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Jul-21	2.2399	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0225284834	01-Jul-21	1.3071	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Jul-21	1.3145	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Jul-21	1.3942	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Jul-21	1.3808	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Jul-21	1.3674	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Jul-21	1.3247	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Jul-21	1.3117	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Jul-21	1.2721	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Jul-21	1.2588	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Jul-21	1.2455	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Jul-21	1.5472	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Jul-21	1.5342	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Jul-21	1.4937	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Jul-21	1.4811	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Jul-21	1.4685	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Jul-21	1.4556	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Jul-21	1.4425	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Jul-21	1.4035	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Jul-21	1.3780	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Jul-21	1.3650	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Jul-21	1.3519	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Jul-21	1.3724	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Jul-21	3.2236	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Jul-21	3.2421	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Jul-21	3.3684	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Jul-21	3.3614	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Jul-21	3.3543	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Jul-21	3.3111	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Jul-21	3.3043	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Jul-21	3.2835	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Jul-21	3.2765	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Jul-21	3.2696	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Jul-21	3.6502	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Jul-21	3.6434	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Jul-21	3.6213	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Jul-21	3.6148	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Jul-21	3.6083	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Jul-21	3.6016	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Jul-21	3.5947	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Jul-21	3.5743	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Jul-21	3.5520	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Jul-21	3.5454	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Jul-21	3.5385	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Jul-21	3.5731	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Jul-21	1.4366	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Jul-21	1.4447	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Jul-21	1.5282	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Jul-21	1.5150	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Jul-21	1.5018	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Jul-21	1.4585	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Jul-21	1.4457	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Jul-21	1.4066	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Jul-21	1.3936	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Jul-21	1.3805	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Jul-21	1.6906	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Jul-21	1.6778	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Jul-21	1.6379	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Jul-21	1.6256	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Jul-21	1.6132	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Jul-21	1.6005	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Jul-21	1.5876	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Jul-21	1.5493	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Jul-21	1.5236	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Jul-21	1.5107	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Jul-21	1.4980	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Jul-21	1.5199	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01-Jul-21	5.2861	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Jul-21	5.3164	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Jul-21	5.4927	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0225285211	06-Jul-21	5.4922	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Jul-21	5.4917	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Jul-21	5.4475	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Jul-21	5.4470	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Jul-21	5.4455	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Jul-21	5.4451	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Jul-21	5.4446	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Jul-21	5.9115	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Jul-21	5.9111	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Jul-21	5.9078	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Jul-21	5.9074	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Jul-21	5.9070	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Jul-21	5.9065	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Jul-21	5.9060	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Jul-21	5.9045	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Jul-21	5.8854	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Jul-21	5.8848	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Jul-21	5.8843	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Jul-21	5.9341	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Jul-21	-	0.2978
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Jul-21	3.5568	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Jul-21	3.5770	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Jul-21	3.7109	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Jul-21	3.7058	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Jul-21	3.7008	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Jul-21	3.6591	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Jul-21	3.6540	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Jul-21	3.6376	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Jul-21	3.6326	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Jul-21	3.6275	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Jul-21	4.0114	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Jul-21	4.0063	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Jul-21	3.9899	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Jul-21	3.9848	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Jul-21	3.9798	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Jul-21	3.9747	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Jul-21	3.9697	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Jul-21	3.9545	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Jul-21	3.9331	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Jul-21	3.9280	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Jul-21	3.9217	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Jul-21	3.9583	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Jul-21	1.3573	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Jul-21	1.3651	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Jul-21	1.4299	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Jul-21	1.4225	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Jul-21	1.4152	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Jul-21	1.3867	0.0000

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Fund Name	Share Class	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	09-Jul-21	1.3796	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Jul-21	1.3579	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Jul-21	1.3507	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Jul-21	1.3435	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Jul-21	1.5641	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Jul-21	1.5570	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Jul-21	1.5347	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Jul-21	1.5278	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Jul-21	1.5210	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Jul-21	1.5139	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Jul-21	1.5067	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Jul-21	1.4855	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Jul-21	1.4693	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Jul-21	1.4622	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Jul-21	1.4550	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Jul-21	1.4723	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Jul-21	2.0596	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Jul-21	2.0714	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Jul-21	2.1699	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Jul-21	2.1588	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Jul-21	2.1477	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Jul-21	2.1043	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Jul-21	2.0935	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Jul-21	2.0605	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Jul-21	2.0495	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Jul-21	2.0385	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Jul-21	2.3741	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Jul-21	2.3632	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Jul-21	2.3293	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Jul-21	2.3189	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Jul-21	2.3085	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Jul-21	2.2977	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Jul-21	2.2868	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Jul-21	2.2545	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Jul-21	2.2299	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Jul-21	2.2190	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Jul-21	2.2081	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Jul-21	2.2343	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Jul-21	1.3103	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Jul-21	1.3177	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Jul-21	1.3974	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Jul-21	1.3840	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Jul-21	1.3706	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Jul-21	1.3279	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Jul-21	1.3149	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Jul-21	1.2752	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Jul-21	1.2619	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Jul-21	1.2487	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Jul-21	1.5505	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Jul-21	1.5374	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Jul-21	1.4969	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Jul-21	1.4843	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Jul-21	1.4718	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Jul-21	1.4588	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Jul-21	1.4457	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Jul-21	1.4067	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Jul-21	1.3812	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Jul-21	1.3681	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Jul-21	1.3550	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Jul-21	1.3756	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Jul-21	3.2190	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Jul-21	3.2376	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Jul-21	3.3639	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Jul-21	3.3568	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Jul-21	3.3498	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Jul-21	3.3066	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Jul-21	3.2999	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Jul-21	3.2790	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Jul-21	3.2720	0.0000

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Fund Name	Share Class	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	14-Jul-21	3.2651	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Jul-21	3.6461	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Jul-21	3.6396	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Jul-21	3.6175	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Jul-21	3.6109	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Jul-21	3.6044	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Jul-21	3.5983	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Jul-21	3.5918	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Jul-21	3.5715	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Jul-21	3.5493	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Jul-21	3.5424	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Jul-21	3.5363	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Jul-21	3.5713	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Jul-21	1.4427	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Jul-21	1.4509	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Jul-21	1.5344	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Jul-21	1.5212	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Jul-21	1.5080	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Jul-21	1.4647	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Jul-21	1.4519	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Jul-21	1.4129	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Jul-21	1.3998	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Jul-21	1.3867	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Jul-21	1.6972	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Jul-21	1.6843	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Jul-21	1.6444	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Jul-21	1.6321	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Jul-21	1.6197	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Jul-21	1.6069	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Jul-21	1.5940	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Jul-21	1.5557	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Jul-21	1.5300	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Jul-21	1.5172	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Jul-21	1.5043	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Jul-21	1.5260	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Jul-21	5.2834	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Jul-21	5.3137	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Jul-21	5.4901	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Jul-21	5.4896	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Jul-21	5.4891	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Jul-21	5.4448	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Jul-21	5.4444	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Jul-21	5.4429	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Jul-21	5.4424	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Jul-21	5.4419	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Jul-21	5.9089	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Jul-21	5.9084	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Jul-21	5.9052	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Jul-21	5.9048	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Jul-21	5.9044	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Jul-21	5.9038	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Jul-21	5.9034	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Jul-21	5.9019	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Jul-21	5.8828	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Jul-21	5.8823	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Jul-21	5.8817	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Jul-21	5.9315	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Jul-21	-	0.0000

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Fund Name	Share Class	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	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Jul-21	-	2.3801
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Jul-21	3.2723	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Jul-21	3.2910	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Jul-21	3.4186	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Jul-21	3.4115	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Jul-21	3.4051	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Jul-21	3.3614	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Jul-21	3.3546	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Jul-21	3.3334	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Jul-21	3.3264	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Jul-21	3.3193	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Jul-21	3.7038	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Jul-21	3.6969	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Jul-21	3.6745	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Jul-21	3.6679	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Jul-21	3.6613	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Jul-21	3.6543	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Jul-21	3.6474	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Jul-21	3.6269	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Jul-21	3.6045	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Jul-21	3.5975	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Jul-21	3.5905	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Jul-21	3.6255	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Jul-21	1.2107	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Jul-21	1.2177	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Jul-21	1.3006	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Jul-21	1.2851	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Jul-21	1.2697	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Jul-21	1.2226	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Jul-21	1.2076	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Jul-21	1.1619	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Jul-21	1.1465	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Jul-21	1.1313	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Jul-21	1.4554	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Jul-21	1.4402	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Jul-21	1.3936	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Jul-21	1.3785	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Jul-21	1.3639	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Jul-21	1.3489	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Jul-21	1.3338	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Jul-21	1.2888	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Jul-21	1.2602	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Jul-21	1.2449	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Jul-21	1.2298	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Jul-21	1.2508	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Jul-21	-	0.3073
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Jul-21	-	0.5057
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Jul-21	-	0.3742
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Jul-21	-	0.0000

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Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1884791200	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Jul-21	-	0.3657
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Jul-21	-	10.2103
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Jul-21	-	9.9632
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Jul-21	0.6632	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Jul-21	0.6529	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Jul-21	0.6248	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Jul-21	0.6174	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Jul-21	0.6086	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Jul-21	0.5982	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Jul-21	0.5879	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Jul-21	0.5524	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Jul-21	0.5421	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Jul-21	0.5318	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Jul-21	0.5229	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Jul-21	0.5244	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Jul-21	0.7592	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Jul-21	0.7489	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Jul-21	0.7386	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Jul-21	0.7312	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Jul-21	0.7238	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Jul-21	0.6942	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Jul-21	0.6869	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Jul-21	0.6928	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Jul-21	0.6839	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214020	30-Jul-21	0.6750	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Jul-21	0.3034	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02-Jul-21	0.2912	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Jul-21	0.2548	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Jul-21	0.2425	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Jul-21	0.2303	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Jul-21	0.2181	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Jul-21	0.2062	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Jul-21	0.1631	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Jul-21	0.1510	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Jul-21	0.1388	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Jul-21	0.1266	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Jul-21	0.1248	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Jul-21	0.3482	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Jul-21	0.3364	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Jul-21	0.3247	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Jul-21	0.3164	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Jul-21	0.3042	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Jul-21	0.2686	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Jul-21	0.2569	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Jul-21	0.2600	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Jul-21	0.2482	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Jul-21	0.2361	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Jul-21	-	0.0000

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Fund Name	Share 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	05-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Jul-21	2.8224	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Jul-21	2.8214	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Jul-21	2.8186	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Jul-21	2.8176	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Jul-21	2.8167	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Jul-21	2.8157	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Jul-21	2.8148	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Jul-21	2.8033	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Jul-21	2.8023	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Jul-21	2.8013	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Jul-21	2.8002	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Jul-21	2.8123	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Jul-21	3.1366	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Jul-21	3.1357	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Jul-21	3.1348	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Jul-21	3.1383	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Jul-21	3.1372	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Jul-21	3.1344	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Jul-21	3.1335	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Jul-21	3.1513	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Jul-21	3.1503	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Jul-21	3.1494	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	01-Jul-21	1.5466	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	02-Jul-21	1.5419	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Jul-21	1.5264	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Jul-21	1.5217	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Jul-21	1.5171	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Jul-21	1.5124	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Jul-21	1.5062	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Jul-21	1.4829	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Jul-21	1.4783	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Jul-21	1.4736	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Jul-21	1.4689	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Jul-21	1.4752	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Jul-21	1.7283	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Jul-21	1.7236	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Jul-21	1.7189	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Jul-21	1.7174	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Jul-21	1.7127	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Jul-21	1.6957	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Jul-21	1.6910	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Jul-21	1.7019	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Jul-21	1.6972	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Jul-21	1.6925	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Jul-21	2.8021	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Jul-21	2.7968	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Jul-21	2.7809	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Jul-21	2.7756	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Jul-21	2.7676	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Jul-21	2.7596	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Jul-21	2.7556	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Jul-21	2.7357	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Jul-21	2.7304	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Jul-21	2.7224	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Jul-21	2.7158	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Jul-21	2.7092	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Jul-21	2.6932	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Jul-21	2.6866	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Jul-21	2.6826	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Jul-21	2.6773	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Jul-21	2.6707	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Jul-21	2.6547	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Jul-21	2.6494	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Jul-21	2.6428	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Jul-21	2.6375	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Jul-21	2.6308	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Jul-21	1.4397	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Jul-21	1.4277	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Jul-21	1.3916	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Jul-21	1.3796	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Jul-21	1.3675	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Jul-21	1.3554	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Jul-21	1.3435	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Jul-21	1.3076	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Jul-21	1.2954	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Jul-21	1.2834	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Jul-21	1.2713	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Jul-21	1.2593	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Jul-21	1.2231	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Jul-21	1.2114	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Jul-21	1.1993	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Jul-21	1.1872	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Jul-21	1.1751	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Jul-21	1.1389	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Jul-21	1.1268	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Jul-21	1.1147	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Jul-21	1.1026	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Jul-21	1.0903	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Jul-21	0.7273	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Jul-21	0.7129	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Jul-21	0.6697	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Jul-21	0.6553	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Jul-21	0.6409	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08-Jul-21	0.6264	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Jul-21	0.6122	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Jul-21	0.5692	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Jul-21	0.5547	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Jul-21	0.5403	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Jul-21	0.5259	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Jul-21	0.5115	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Jul-21	0.4682	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Jul-21	0.4542	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Jul-21	0.4398	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Jul-21	0.4253	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Jul-21	0.4108	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Jul-21	0.3675	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Jul-21	0.3530	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Jul-21	0.3385	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Jul-21	0.3240	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Jul-21	0.3094	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Jul-21	2.5573	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Jul-21	2.5496	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Jul-21	2.5266	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Jul-21	2.5189	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Jul-21	2.5112	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Jul-21	2.5035	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Jul-21	2.4959	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Jul-21	2.4730	0.0000

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Fund Name	Share 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	C Acc	CHF	LU0227177820	13-Jul-21	2.4652	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Jul-21	2.4576	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Jul-21	2.4499	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Jul-21	2.4423	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Jul-21	2.4192	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Jul-21	2.4118	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Jul-21	2.4040	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Jul-21	2.3963	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Jul-21	2.3885	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Jul-21	2.3656	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Jul-21	2.3579	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Jul-21	2.3502	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Jul-21	2.3425	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Jul-21	2.3347	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Jul-21	0.8361	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Jul-21	0.8220	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Jul-21	0.7797	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06-Jul-21	0.7656	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Jul-21	0.7515	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Jul-21	0.7373	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Jul-21	0.7233	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Jul-21	0.6812	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Jul-21	0.6670	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Jul-21	0.6529	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Jul-21	0.6387	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Jul-21	0.6246	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Jul-21	0.5823	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Jul-21	0.5685	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Jul-21	0.5544	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Jul-21	0.5402	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Jul-21	0.5260	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Jul-21	0.4836	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Jul-21	0.4693	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Jul-21	0.4552	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Jul-21	0.4410	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Jul-21	0.4267	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Jul-21	4.5362	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Jul-21	4.5354	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Jul-21	4.5329	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Jul-21	4.5321	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Jul-21	4.5312	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Jul-21	4.5304	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Jul-21	4.5296	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Jul-21	4.5272	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Jul-21	4.5263	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Jul-21	4.5255	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Jul-21	4.5247	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Jul-21	4.5239	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Jul-21	4.5215	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Jul-21	4.5207	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Jul-21	4.5198	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Jul-21	4.5190	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Jul-21	4.5181	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Jul-21	4.5157	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Jul-21	4.5149	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Jul-21	4.5141	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Jul-21	4.5132	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Jul-21	4.5124	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Jul-21	-	0.0000

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Fund Name	Share Class	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 Dis	USD	LU0240878834	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Jul-21	0.3480	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Jul-21	0.3495	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Jul-21	0.3131	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Jul-21	0.3040	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Jul-21	0.3085	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Jul-21	0.2979	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Jul-21	0.2720	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Jul-21	0.2720	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Jul-21	0.2629	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Jul-21	0.2705	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Jul-21	0.2964	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Jul-21	0.3040	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Jul-21	0.2948	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Jul-21	0.2857	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Jul-21	0.2857	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Jul-21	0.2842	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Jul-21	0.2538	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Jul-21	0.2447	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Jul-21	0.2371	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Jul-21	0.2371	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Jul-21	0.2477	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Jul-21	-	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0240878081	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Jul-21	2.2596	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Jul-21	2.2729	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Jul-21	2.2703	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Jul-21	2.2697	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Jul-21	2.2854	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Jul-21	2.2847	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Jul-21	2.2836	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Jul-21	2.2928	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Jul-21	2.2921	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Jul-21	2.3126	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Jul-21	2.3536	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Jul-21	2.3945	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Jul-21	2.3939	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Jul-21	2.3933	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Jul-21	2.4030	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Jul-21	2.4122	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Jul-21	2.4089	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Jul-21	2.4083	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Jul-21	2.4086	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Jul-21	2.4197	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Jul-21	2.4434	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	01-Jul-21	0.5302	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Jul-21	0.5330	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Jul-21	0.4923	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Jul-21	0.4811	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Jul-21	0.4867	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Jul-21	0.4783	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Jul-21	0.4488	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Jul-21	0.4460	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Jul-21	0.4362	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Jul-21	0.4446	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Jul-21	0.4755	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Jul-21	0.4895	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Jul-21	0.4811	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Jul-21	0.4727	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Jul-21	0.4727	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Jul-21	0.4727	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Jul-21	0.4446	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Jul-21	0.4362	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Jul-21	0.4278	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Jul-21	0.4278	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Jul-21	0.4418	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01-Jul-21	0.3024	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Jul-21	0.3043	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Jul-21	0.2698	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Jul-21	0.2612	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Jul-21	0.2649	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Jul-21	0.2566	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Jul-21	0.2317	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Jul-21	0.2304	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Jul-21	0.2219	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Jul-21	0.2292	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Jul-21	0.2522	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Jul-21	0.2590	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Jul-21	0.2510	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Jul-21	0.2428	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Jul-21	0.2421	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Jul-21	0.2409	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Jul-21	0.2148	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Jul-21	0.2063	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Jul-21	0.1985	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Jul-21	0.1988	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Jul-21	0.2085	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Jul-21	0.6223	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Jul-21	0.6295	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Jul-21	0.6529	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Jul-21	0.6635	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Jul-21	0.6565	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Jul-21	0.6496	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Jul-21	0.6298	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Jul-21	0.6228	0.0000

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Fund Name	Share Class	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	14-Jul-21	0.6157	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Jul-21	0.6086	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Jul-21	0.6017	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Jul-21	0.5807	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Jul-21	0.5740	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Jul-21	0.6050	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Jul-21	0.5980	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Jul-21	0.6121	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Jul-21	0.6177	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Jul-21	0.6106	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Jul-21	0.6036	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Jul-21	0.5991	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Jul-21	0.5920	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Jul-21	0.7106	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Jul-21	0.7189	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Jul-21	0.7458	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Jul-21	0.7579	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Jul-21	0.7499	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Jul-21	0.7420	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Jul-21	0.7193	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Jul-21	0.7112	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Jul-21	0.7032	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Jul-21	0.6950	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Jul-21	0.6871	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Jul-21	0.6629	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Jul-21	0.6553	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Jul-21	0.6909	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Jul-21	0.6829	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Jul-21	0.6991	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Jul-21	0.7055	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Jul-21	0.6974	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Jul-21	0.6894	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Jul-21	0.6842	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Jul-21	0.6760	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Jul-21	2.3907	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Jul-21	2.4098	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Jul-21	2.4785	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Jul-21	2.5023	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Jul-21	2.5017	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Jul-21	2.5012	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Jul-21	2.5013	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Jul-21	2.5007	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Jul-21	2.5002	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Jul-21	2.4996	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Jul-21	2.4991	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Jul-21	2.4974	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Jul-21	2.4969	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Jul-21	2.5485	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Jul-21	2.5480	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Jul-21	2.5766	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Jul-21	2.6114	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Jul-21	2.6109	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Jul-21	2.6102	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Jul-21	2.6131	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Jul-21	2.6125	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01-Jul-21	0.4413	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02-Jul-21	0.4460	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06-Jul-21	0.4620	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07-Jul-21	0.4687	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08-Jul-21	0.4653	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09-Jul-21	0.4627	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12-Jul-21	0.4553	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13-Jul-21	0.4527	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14-Jul-21	0.4500	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15-Jul-21	0.4473	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16-Jul-21	0.4447	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19-Jul-21	0.4367	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	20-Jul-21	0.4340	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21-Jul-21	0.4507	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22-Jul-21	0.4480	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23-Jul-21	0.4567	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26-Jul-21	0.4613	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27-Jul-21	0.4587	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28-Jul-21	0.4560	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29-Jul-21	0.4547	0.0000

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Fund Name	Share Class	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	IZ Acc (EUR)	USD	LU2191243174	30-Jul-21	0.4520	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01-Jul-21	0.3154	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	02-Jul-21	0.3187	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	06-Jul-21	0.3298	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07-Jul-21	0.3345	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08-Jul-21	0.3319	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	09-Jul-21	0.3292	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	12-Jul-21	0.3218	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	13-Jul-21	0.3191	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14-Jul-21	0.3164	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15-Jul-21	0.3137	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16-Jul-21	0.3110	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	19-Jul-21	0.3030	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	20-Jul-21	0.3004	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21-Jul-21	0.3138	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22-Jul-21	0.3111	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23-Jul-21	0.3174	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	26-Jul-21	0.3206	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	27-Jul-21	0.3179	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28-Jul-21	0.3152	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29-Jul-21	0.3136	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	30-Jul-21	0.3109	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	01-Jul-21	2.2966	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Jul-21	2.3153	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Jul-21	2.3811	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Jul-21	2.4033	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Jul-21	2.4050	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	13-Jul-21	2.4050	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Jul-21	2.4044	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Jul-21	2.4044	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Jul-21	2.4044	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Jul-21	2.4528	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Jul-21	2.4528	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Jul-21	2.4802	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Jul-21	2.5134	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Jul-21	2.5134	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Jul-21	2.5134	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Jul-21	2.5169	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Jul-21	2.5163	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Jul-21	0.6949	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Jul-21	0.7032	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Jul-21	0.7298	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Jul-21	0.7418	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Jul-21	0.7339	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Jul-21	0.7260	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Jul-21	0.7036	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Jul-21	0.6956	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Jul-21	0.6876	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Jul-21	0.6795	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Jul-21	0.6716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Jul-21	0.6476	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Jul-21	0.6401	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Jul-21	0.6754	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Jul-21	0.6673	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Jul-21	0.6834	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Jul-21	0.6897	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Jul-21	0.6817	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Jul-21	0.6736	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Jul-21	0.6685	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Jul-21	0.6603	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Jul-21	2.4461	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Jul-21	2.4652	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Jul-21	2.5340	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Jul-21	2.5578	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Jul-21	2.5573	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Jul-21	2.5567	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Jul-21	2.5568	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Jul-21	2.5563	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Jul-21	2.5557	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Jul-21	2.5552	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Jul-21	2.5546	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Jul-21	2.5530	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Jul-21	2.5525	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Jul-21	2.6041	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Jul-21	2.6036	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Jul-21	2.6322	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Jul-21	2.6671	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Jul-21	2.6665	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Jul-21	2.6660	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Jul-21	2.6689	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Jul-21	2.6683	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	01-Jul-21	1.2195	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Jul-21	1.2319	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Jul-21	1.2743	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Jul-21	1.2918	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Jul-21	1.2855	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Jul-21	1.2793	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Jul-21	1.2618	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Jul-21	1.2556	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Jul-21	1.2494	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Jul-21	1.2431	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Jul-21	1.2369	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Jul-21	1.2170	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Jul-21	1.2107	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Jul-21	1.2544	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Jul-21	1.2481	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Jul-21	1.2693	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Jul-21	1.2855	0.0000

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Fund Name	Share Class	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	X Acc	USD	LU1031140715	27-Jul-21	1.2793	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Jul-21	1.2718	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Jul-21	1.2693	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Jul-21	1.2631	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Jul-21	0.9501	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Jul-21	0.9599	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Jul-21	0.9926	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Jul-21	1.0063	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Jul-21	0.9994	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Jul-21	0.9927	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12-Jul-21	0.9736	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Jul-21	0.9667	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Jul-21	0.9598	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Jul-21	0.9528	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Jul-21	0.9460	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Jul-21	0.9253	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Jul-21	0.9187	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Jul-21	0.9562	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Jul-21	0.9494	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Jul-21	0.9673	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Jul-21	0.9776	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Jul-21	0.9707	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Jul-21	0.9638	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Jul-21	0.9599	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Jul-21	0.9529	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Jul-21	0.3537	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Jul-21	0.3601	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Jul-21	0.3791	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Jul-21	0.3892	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Jul-21	0.3793	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Jul-21	0.3696	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12-Jul-21	0.3414	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Jul-21	0.3315	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Jul-21	0.3215	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Jul-21	0.3115	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Jul-21	0.3017	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Jul-21	0.2720	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Jul-21	0.2624	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Jul-21	0.2959	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Jul-21	0.2860	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Jul-21	0.3003	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Jul-21	0.3008	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Jul-21	0.2909	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Jul-21	0.2809	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Jul-21	0.2705	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Jul-21	0.2604	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Jul-21	2.4691	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Jul-21	2.4884	0.0000

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Fund Name	Share Class	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	I ACC (EUR HEDGED)	USD	LU2032052958	06-Jul-21	2.5581	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Jul-21	2.5822	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Jul-21	2.5815	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Jul-21	2.5808	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Jul-21	2.5805	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Jul-21	2.5799	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Jul-21	2.5792	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Jul-21	2.5785	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Jul-21	2.5778	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19-Jul-21	2.5758	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Jul-21	2.5752	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Jul-21	2.6274	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Jul-21	2.6267	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Jul-21	2.6556	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Jul-21	2.6905	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Jul-21	2.6898	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Jul-21	2.6892	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Jul-21	2.6920	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Jul-21	2.6913	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Jul-21	0.1505	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Jul-21	0.1405	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Jul-21	0.0995	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Jul-21	0.0860	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Jul-21	0.0728	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Jul-21	0.0594	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Jul-21	0.0465	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Jul-21	0.0071	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Jul-21	0.1930	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Jul-21	0.1804	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Jul-21	0.1291	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Jul-21	0.1122	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Jul-21	0.0956	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Jul-21	0.0789	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Jul-21	0.0627	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Jul-21	0.0134	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Jul-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU0228659941	09-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Jul-21	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Jul-21	1.2435	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Jul-21	1.2352	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Jul-21	1.1955	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Jul-21	1.1823	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Jul-21	1.1695	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Jul-21	1.1565	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Jul-21	1.1440	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Jul-21	1.1057	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Jul-21	1.0929	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Jul-21	1.0800	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Jul-21	1.0914	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Jul-21	1.0784	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Jul-21	1.0393	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Jul-21	1.0268	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Jul-21	1.0142	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Jul-21	1.0015	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Jul-21	0.9885	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Jul-21	1.0163	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Jul-21	1.0042	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Jul-21	1.0565	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Jul-21	1.1736	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Jul-21	1.1605	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Jul-21	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01-Jul-21	1.3556	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Jul-21	1.3484	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Jul-21	1.3109	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Jul-21	1.2994	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Jul-21	1.2879	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Jul-21	1.2749	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Jul-21	1.2634	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Jul-21	1.2259	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Jul-21	1.2144	0.0000

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Fund Name	Share 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 Dis AV	USD	LU2004793605	14-Jul-21	1.2014	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Jul-21	1.2144	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Jul-21	1.2029	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Jul-21	1.1654	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Jul-21	1.1524	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Jul-21	1.1409	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Jul-21	1.1294	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Jul-21	1.1164	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Jul-21	1.1438	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Jul-21	1.1323	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Jul-21	1.1841	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Jul-21	1.2994	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Jul-21	1.2865	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Jul-21	4.2789	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Jul-21	4.2843	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Jul-21	4.2818	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Jul-21	4.2810	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Jul-21	4.2806	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Jul-21	4.2798	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Jul-21	4.2790	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Jul-21	4.2766	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Jul-21	4.2758	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Jul-21	4.2750	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Jul-21	4.3039	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Jul-21	4.3031	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Jul-21	4.3007	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Jul-21	4.2999	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Jul-21	4.2992	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Jul-21	4.2984	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Jul-21	4.2975	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Jul-21	4.3756	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Jul-21	4.3749	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Jul-21	4.4521	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Jul-21	4.6083	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Jul-21	4.6074	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Jul-21	0.1926	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Jul-21	0.1804	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Jul-21	0.1313	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Jul-21	0.1150	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Jul-21	0.0991	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Jul-21	0.0831	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Jul-21	0.0675	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Jul-21	0.0202	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Jul-21	0.0044	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Jul-21	0.1929	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Jul-21	0.1803	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Jul-21	0.1291	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Jul-21	0.1122	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Jul-21	0.0956	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Jul-21	0.0789	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Jul-21	0.0627	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Jul-21	0.0134	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Jul-21	-	0.0000

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Fund Name	Share 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	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Jul-21	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Jul-21	0.7144	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Jul-21	0.7095	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Jul-21	0.6864	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Jul-21	0.6787	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Jul-21	0.6713	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Jul-21	0.6637	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Jul-21	0.6564	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12-Jul-21	0.6341	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Jul-21	0.6267	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Jul-21	0.6191	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Jul-21	0.6258	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Jul-21	0.6182	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Jul-21	0.5955	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Jul-21	0.5882	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Jul-21	0.5808	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Jul-21	0.5733	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Jul-21	0.5657	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Jul-21	0.5820	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Jul-21	0.5749	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Jul-21	0.6052	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Jul-21	0.6735	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Jul-21	0.6659	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Jul-21	1.2487	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Jul-21	1.2404	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Jul-21	1.2006	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Jul-21	1.1875	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Jul-21	1.1747	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Jul-21	1.1618	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Jul-21	1.1492	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Jul-21	1.1109	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Jul-21	1.0981	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Jul-21	1.0853	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Jul-21	1.0967	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Jul-21	1.0837	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Jul-21	1.0446	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Jul-21	1.0321	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Jul-21	1.0194	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 BRIC	C Acc (EUR)	USD	LU0232933159	22-Jul-21	1.0066	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Jul-21	0.9936	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Jul-21	1.0215	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Jul-21	1.0093	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Jul-21	1.0616	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Jul-21	1.1787	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Jul-21	1.1658	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Jul-21	0.1503	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Jul-21	0.1397	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Jul-21	0.0970	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Jul-21	0.0829	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Jul-21	0.0690	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Jul-21	0.0551	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Jul-21	0.0416	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Jul-21	0.0004	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Jul-21	-	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Jul-21	2.2387	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Jul-21	2.2355	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Jul-21	2.2102	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Jul-21	2.2019	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Jul-21	2.1939	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Jul-21	2.1856	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Jul-21	2.1776	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Jul-21	2.1532	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Jul-21	2.1450	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Jul-21	2.1368	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Jul-21	2.1537	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Jul-21	2.1454	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Jul-21	2.1204	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Jul-21	2.1125	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Jul-21	2.1045	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Jul-21	2.0962	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Jul-21	2.0879	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Jul-21	2.1323	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Jul-21	2.1246	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Jul-21	2.1837	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Jul-21	2.3100	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Jul-21	2.3014	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Jul-21	0.4279	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Jul-21	0.3618	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Jul-21	0.4574	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Jul-21	0.8579	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Jul-21	1.0096	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Jul-21	0.9878	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Jul-21	0.9204	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Jul-21	0.8978	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Jul-21	0.8751	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Jul-21	0.8524	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Jul-21	0.8299	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Jul-21	0.7626	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Jul-21	0.7408	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Jul-21	0.7190	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Jul-21	0.6830	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Jul-21	0.6605	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Jul-21	0.5953	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Jul-21	0.5749	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Jul-21	0.5555	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Jul-21	0.7061	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Jul-21	0.6835	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Jul-21	5.4387	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Jul-21	5.4379	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Jul-21	5.5799	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Jul-21	6.0905	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Jul-21	6.3004	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Jul-21	6.2994	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Jul-21	6.2961	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Jul-21	6.2950	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Jul-21	6.2939	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Jul-21	6.2928	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Jul-21	6.2917	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Jul-21	6.2885	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Jul-21	6.2875	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Jul-21	6.2864	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Jul-21	6.2688	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Jul-21	6.2676	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Jul-21	6.2646	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Jul-21	6.2636	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Jul-21	6.2628	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Jul-21	6.4692	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30-Jul-21	6.4679	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	02-Jul-21	0.1127	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	05-Jul-21	0.0973	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	06-Jul-21	0.1140	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07-Jul-21	0.1873	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08-Jul-21	0.2147	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	09-Jul-21	0.2093	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	12-Jul-21	0.1927	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	13-Jul-21	0.1873	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14-Jul-21	0.1820	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15-Jul-21	0.1760	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	16-Jul-21	0.1707	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	19-Jul-21	0.1540	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	20-Jul-21	0.1487	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21-Jul-21	0.1433	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22-Jul-21	0.1353	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	23-Jul-21	0.1293	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	26-Jul-21	0.1133	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	27-Jul-21	0.1080	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28-Jul-21	0.1027	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29-Jul-21	0.1293	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	30-Jul-21	0.1233	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Jul-21	-	0.0000

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Fund Name	Share 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	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Jul-21	1.5438	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Jul-21	1.5370	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Jul-21	1.5159	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Jul-21	1.5192	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Jul-21	1.5122	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Jul-21	1.5051	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Jul-21	1.5669	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Jul-21	1.5458	0.0000

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Fund Name	Share 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	K1 Acc	EUR	LU2004794165	13-Jul-21	1.5387	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Jul-21	1.5316	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Jul-21	1.5213	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Jul-21	1.5141	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Jul-21	1.4929	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Jul-21	1.4862	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Jul-21	1.4793	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Jul-21	1.4721	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Jul-21	1.5797	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Jul-21	1.5583	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Jul-21	1.5512	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Jul-21	1.5445	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Jul-21	1.5374	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Jul-21	1.5301	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Jul-21	1.0459	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Jul-21	1.0393	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Jul-21	1.0190	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Jul-21	1.0205	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Jul-21	1.0137	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Jul-21	1.0069	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Jul-21	1.0552	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Jul-21	1.0349	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Jul-21	1.0280	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Jul-21	1.0212	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Jul-21	1.0118	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Jul-21	1.0050	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Jul-21	0.9845	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Jul-21	0.9780	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Jul-21	0.9714	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Jul-21	0.9645	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Jul-21	1.0494	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Jul-21	1.0288	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Jul-21	1.0219	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Jul-21	1.0150	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Jul-21	1.0081	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Jul-21	1.0011	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01-Jul-21	0.1960	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Jul-21	0.1826	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Jul-21	0.1420	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Jul-21	0.1378	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Jul-21	0.1242	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Jul-21	0.1106	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Jul-21	0.1601	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Jul-21	0.1193	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Jul-21	0.1055	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Jul-21	0.0918	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Jul-21	0.0752	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Jul-21	0.0615	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Jul-21	0.0205	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Jul-21	0.0073	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Jul-21	0.0714	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Jul-21	0.0299	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Jul-21	0.0160	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Jul-21	0.0021	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Jul-21	-	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0246036106	16-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Jul-21	1.2796	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Jul-21	1.2714	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Jul-21	1.2464	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Jul-21	1.2482	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Jul-21	1.2398	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Jul-21	1.2313	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Jul-21	1.2911	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Jul-21	1.2659	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Jul-21	1.2574	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Jul-21	1.2490	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Jul-21	1.2375	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Jul-21	1.2290	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Jul-21	1.2038	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Jul-21	1.1957	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Jul-21	1.1875	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Jul-21	1.1790	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Jul-21	1.2839	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Jul-21	1.2585	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Jul-21	1.2500	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Jul-21	1.2415	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Jul-21	1.2330	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Jul-21	1.2243	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Jul-21	3.3098	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Jul-21	3.3090	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Jul-21	3.3067	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Jul-21	3.3189	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Jul-21	3.3181	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Jul-21	3.3173	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Jul-21	3.4035	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Jul-21	3.4011	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Jul-21	3.4003	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Jul-21	3.3995	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Jul-21	3.3947	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Jul-21	3.3939	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Jul-21	3.3914	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Jul-21	3.3907	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0246036874	21-Jul-21	3.3900	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Jul-21	3.3893	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Jul-21	3.5336	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Jul-21	3.5315	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Jul-21	3.5308	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Jul-21	3.5301	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Jul-21	3.5294	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Jul-21	3.5286	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Jul-21	1.6198	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Jul-21	1.6132	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Jul-21	1.5933	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Jul-21	1.5971	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Jul-21	1.5904	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Jul-21	1.5837	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Jul-21	1.6465	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Jul-21	1.6266	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Jul-21	1.6198	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Jul-21	1.6131	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Jul-21	1.6031	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Jul-21	1.5964	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Jul-21	1.5762	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Jul-21	1.5698	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Jul-21	1.5632	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Jul-21	1.5566	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Jul-21	1.6657	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Jul-21	1.4557	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Jul-21	1.4050	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Jul-21	1.3399	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Jul-21	1.4499	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Jul-21	1.3642	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Jul-21	0.1891	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Jul-21	0.1760	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Jul-21	0.1361	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Jul-21	0.1321	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Jul-21	0.1187	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Jul-21	0.1053	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Jul-21	0.1537	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Jul-21	0.1138	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Jul-21	0.1004	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Jul-21	0.0870	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Jul-21	0.0707	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Jul-21	0.0572	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Jul-21	0.0172	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Jul-21	0.0042	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Jul-21	0.0669	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Jul-21	0.0262	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Jul-21	0.0126	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Jul-21	1.1921	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Jul-21	1.1844	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Jul-21	1.1610	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Jul-21	1.1627	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Jul-21	1.1549	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Jul-21	1.1470	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Jul-21	1.2029	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Jul-21	1.1794	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Jul-21	1.1714	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Jul-21	1.1635	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Jul-21	1.1527	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Jul-21	1.1448	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Jul-21	1.1211	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Jul-21	1.1136	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Jul-21	1.1059	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Jul-21	1.0980	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Jul-21	1.1961	0.0000

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Fund Name	Share 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	26-Jul-21	1.1723	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Jul-21	1.1643	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Jul-21	1.1563	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Jul-21	1.1484	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Jul-21	1.1402	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Jul-21	0.2151	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Jul-21	0.2003	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Jul-21	0.1553	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Jul-21	0.1507	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Jul-21	0.1356	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Jul-21	0.1205	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Jul-21	0.1754	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Jul-21	0.1302	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Jul-21	0.1149	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Jul-21	0.0997	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Jul-21	0.0813	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Jul-21	0.0660	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Jul-21	0.0206	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Jul-21	0.0060	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Jul-21	0.0771	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Jul-21	0.0310	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Jul-21	0.0156	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Jul-21	0.0002	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Jul-21	1.1365	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Jul-21	1.1297	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Jul-21	1.1090	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Jul-21	1.1105	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Jul-21	1.1035	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Jul-21	1.0965	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Jul-21	1.1460	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Jul-21	1.1252	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Jul-21	1.1164	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Jul-21	1.1094	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Jul-21	1.0998	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Jul-21	1.0928	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Jul-21	1.0718	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Jul-21	1.0652	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Jul-21	1.0584	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Jul-21	1.0513	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Jul-21	1.1383	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Jul-21	1.1171	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Jul-21	1.1100	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Jul-21	1.1030	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Jul-21	1.0959	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Jul-21	1.0887	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Jul-21	1.3777	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Jul-21	1.3688	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Jul-21	1.3418	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Jul-21	1.3437	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Jul-21	1.3347	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Jul-21	1.3256	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Jul-21	1.3901	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Jul-21	1.3630	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Jul-21	1.3538	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Jul-21	1.3446	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Jul-21	1.3318	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Jul-21	1.3226	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Jul-21	1.2953	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Jul-21	1.2868	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Jul-21	1.2779	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Jul-21	1.2688	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Jul-21	1.3822	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Jul-21	1.3547	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Jul-21	1.3454	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Jul-21	1.3362	0.0000

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Fund Name	Share 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	29-Jul-21	1.3270	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Jul-21	1.3176	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Jul-21	1.2905	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Jul-21	1.2822	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Jul-21	1.2570	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Jul-21	1.2589	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Jul-21	1.2505	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Jul-21	1.2420	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Jul-21	1.3020	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Jul-21	1.2768	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Jul-21	1.2682	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Jul-21	1.2597	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Jul-21	1.2481	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Jul-21	1.2396	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Jul-21	1.2142	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Jul-21	1.2061	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Jul-21	1.1979	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Jul-21	1.1893	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Jul-21	1.2948	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Jul-21	1.2692	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Jul-21	1.2606	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Jul-21	1.2520	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Jul-21	1.2435	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Jul-21	1.2348	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Jul-21	1.3811	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Jul-21	1.3722	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Jul-21	1.3451	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Jul-21	1.3470	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Jul-21	1.3380	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Jul-21	1.3289	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Jul-21	1.3936	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Jul-21	1.3664	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Jul-21	1.3571	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Jul-21	1.3480	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Jul-21	1.3354	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Jul-21	1.3263	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Jul-21	1.2989	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Jul-21	1.2902	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Jul-21	1.2813	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Jul-21	1.2721	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Jul-21	1.3857	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Jul-21	1.3581	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Jul-21	1.3489	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Jul-21	1.3396	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Jul-21	1.3304	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Jul-21	1.3210	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	01-Jul-21	1.3741	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Jul-21	1.3661	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Jul-21	1.3440	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Jul-21	1.3460	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Jul-21	1.3380	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Jul-21	1.3310	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Jul-21	1.3882	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Jul-21	1.3661	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Jul-21	1.3571	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Jul-21	1.3490	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Jul-21	1.3370	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Jul-21	1.3290	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Jul-21	1.3069	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Jul-21	1.2998	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Jul-21	1.2918	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Jul-21	1.2848	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Jul-21	1.3832	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Jul-21	1.3581	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Jul-21	1.3500	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Jul-21	1.3410	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Jul-21	1.3330	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Jul-21	1.3239	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Jul-21	1.6558	0.0000

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Fund Name	Share 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	02-Jul-21	1.6494	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Jul-21	1.6308	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Jul-21	1.6345	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Jul-21	1.6289	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Jul-21	1.6224	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Jul-21	1.6865	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Jul-21	1.6679	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Jul-21	1.6614	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Jul-21	1.6558	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Jul-21	1.6466	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Jul-21	1.6410	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Jul-21	1.6215	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Jul-21	1.6150	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Jul-21	1.6095	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Jul-21	1.6030	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Jul-21	1.7143	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Jul-21	1.6957	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Jul-21	1.6902	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Jul-21	1.6837	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Jul-21	1.6781	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Jul-21	1.6707	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Jul-21	1.4493	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Jul-21	1.4436	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Jul-21	1.4264	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Jul-21	1.4298	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Jul-21	1.4240	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Jul-21	1.4182	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Jul-21	1.4738	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Jul-21	1.4565	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Jul-21	1.4506	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Jul-21	1.4448	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Jul-21	1.4361	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Jul-21	1.4303	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Jul-21	1.4129	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Jul-21	1.4074	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Jul-21	1.4017	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Jul-21	1.3959	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Jul-21	1.4922	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Jul-21	1.4747	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Jul-21	1.4688	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Jul-21	1.4630	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Jul-21	1.4572	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Jul-21	1.4512	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Jul-21	0.0283	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Jul-21	0.0279	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Jul-21	0.0380	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Jul-21	0.0376	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Jul-21	0.0372	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Jul-21	0.0368	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Jul-21	0.0357	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Jul-21	0.0353	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Jul-21	0.0345	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Jul-21	0.0377	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Jul-21	0.0366	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Jul-21	0.0377	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Jul-21	0.0374	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Jul-21	0.0370	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Jul-21	0.0366	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Jul-21	0.0360	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Jul-21	0.0356	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Jul-21	0.0353	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Jul-21	0.0345	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Jul-21	0.0019	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Jul-21	0.0013	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Jul-21	0.0113	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Jul-21	0.0107	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Jul-21	0.0101	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0256331488	09-Jul-21	0.0096	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Jul-21	0.0078	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Jul-21	0.0073	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Jul-21	0.0067	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Jul-21	0.0061	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Jul-21	0.0092	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Jul-21	0.0087	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Jul-21	0.0081	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Jul-21	0.0059	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Jul-21	0.0053	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Jul-21	0.0048	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Jul-21	0.0042	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Jul-21	0.0037	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Jul-21	-	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Jul-21	0.0336	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Jul-21	0.0331	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Jul-21	0.0449	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Jul-21	0.0445	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Jul-21	0.0440	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Jul-21	0.0436	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Jul-21	0.0423	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Jul-21	0.0418	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Jul-21	0.0414	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Jul-21	0.0409	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Jul-21	0.0446	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Jul-21	0.0433	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Jul-21	0.0446	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Jul-21	0.0443	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Jul-21	0.0438	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Jul-21	0.0434	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Jul-21	0.0426	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Jul-21	0.0422	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Jul-21	0.0418	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Jul-21	0.0414	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Jul-21	0.0409	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Jul-21	-	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Jul-21	0.1267	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Jul-21	0.1267	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Jul-21	0.1431	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Jul-21	0.1431	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Jul-21	0.1430	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Jul-21	0.1430	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Jul-21	0.1430	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Jul-21	0.1429	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Jul-21	0.1429	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Jul-21	0.1428	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Jul-21	0.1478	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19-Jul-21	0.1477	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Jul-21	0.1502	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Jul-21	0.1501	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Jul-21	0.1501	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Jul-21	0.1501	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Jul-21	0.1500	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Jul-21	0.0504	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Jul-21	0.0500	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Jul-21	0.0622	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Jul-21	0.0618	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Jul-21	0.0615	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Jul-21	0.0612	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Jul-21	0.0602	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Jul-21	0.0599	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Jul-21	0.0595	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Jul-21	0.0591	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Jul-21	0.0629	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Jul-21	0.0620	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Jul-21	0.0634	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Jul-21	0.0631	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Jul-21	0.0628	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Jul-21	0.0624	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Jul-21	0.0619	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Jul-21	0.0616	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Jul-21	0.0613	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Jul-21	0.0610	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Jul-21	0.0606	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Jul-21	0.0013	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Jul-21	0.0007	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Jul-21	0.0108	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Jul-21	0.0102	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Jul-21	0.0096	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Jul-21	0.0090	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Jul-21	0.0073	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Jul-21	0.0067	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Jul-21	0.0061	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Jul-21	0.0055	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Jul-21	0.0087	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Jul-21	0.0070	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Jul-21	0.0081	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Jul-21	0.0065	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Jul-21	0.0053	0.0000

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Fund Name	Share Class	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 Acc (EUR)	USD	LU0374901568	27-Jul-21	0.0048	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Jul-21	0.0037	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Jul-21	0.0031	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Jul-21	0.0015	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Jul-21	0.0010	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Jul-21	0.0095	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Jul-21	0.0090	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Jul-21	0.0085	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Jul-21	0.0080	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Jul-21	0.0066	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Jul-21	0.0061	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Jul-21	0.0056	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Jul-21	0.0051	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Jul-21	0.0078	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Jul-21	0.0064	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Jul-21	0.0073	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Jul-21	0.0068	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Jul-21	0.0064	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Jul-21	0.0059	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Jul-21	0.0049	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Jul-21	0.0045	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Jul-21	0.0040	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Jul-21	0.0035	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Jul-21	0.0030	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Jul-21	0.0286	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Jul-21	0.0282	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Jul-21	0.0384	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Jul-21	0.0380	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Jul-21	0.0376	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Jul-21	0.0373	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Jul-21	0.0361	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Jul-21	0.0357	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Jul-21	0.0353	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Jul-21	0.0381	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Jul-21	0.0369	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Jul-21	0.0381	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Jul-21	0.0377	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Jul-21	0.0374	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Jul-21	0.0370	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Jul-21	0.0363	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Jul-21	0.0360	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Jul-21	0.0356	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Jul-21	0.0352	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Jul-21	0.0013	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Jul-21	0.0008	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Jul-21	0.0093	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Jul-21	0.0088	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Jul-21	0.0083	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Jul-21	0.0078	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Jul-21	0.0064	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Jul-21	0.0059	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Jul-21	0.0054	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Jul-21	0.0049	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Jul-21	0.0062	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Jul-21	0.0067	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Jul-21	0.0062	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Jul-21	0.0058	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Jul-21	0.0048	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Jul-21	0.0038	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Jul-21	0.0034	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Jul-21	0.0029	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Jul-21	0.0393	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Jul-21	0.0387	0.0000

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Fund Name	Share Class	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	06-Jul-21	0.0537	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Jul-21	0.0531	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Jul-21	0.0525	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Jul-21	0.0520	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Jul-21	0.0503	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Jul-21	0.0497	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Jul-21	0.0490	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Jul-21	0.0484	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Jul-21	0.0530	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19-Jul-21	0.0514	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Jul-21	0.0531	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Jul-21	0.0526	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Jul-21	0.0521	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Jul-21	0.0515	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Jul-21	0.0505	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Jul-21	0.0500	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Jul-21	0.0495	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Jul-21	0.0489	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Jul-21	0.0484	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Jul-21	0.0337	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Jul-21	0.0333	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Jul-21	0.0452	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Jul-21	0.0447	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Jul-21	0.0443	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Jul-21	0.0439	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Jul-21	0.0425	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Jul-21	0.0420	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Jul-21	0.0416	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Jul-21	0.0411	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Jul-21	0.0448	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Jul-21	0.0435	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Jul-21	0.0449	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Jul-21	0.0446	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Jul-21	0.0441	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Jul-21	0.0437	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Jul-21	0.0429	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Jul-21	0.0425	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Jul-21	0.0421	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Jul-21	0.0416	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Jul-21	0.0412	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Jul-21	-	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Jul-21	0.0055	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Jul-21	0.0047	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Jul-21	0.0182	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Jul-21	0.0174	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Jul-21	0.0166	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Jul-21	0.0159	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Jul-21	0.0135	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Jul-21	0.0127	0.0000

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Fund Name	Share Class	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 Acc (CHF)	USD	LU1285047293	14-Jul-21	0.0120	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Jul-21	0.0111	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Jul-21	0.0154	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Jul-21	0.0132	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Jul-21	0.0146	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Jul-21	0.0139	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Jul-21	0.0132	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Jul-21	0.0125	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Jul-21	0.0109	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Jul-21	0.0101	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Jul-21	0.0094	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Jul-21	0.0086	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Jul-21	0.0079	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Jul-21	0.0498	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Jul-21	0.0495	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Jul-21	0.0620	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Jul-21	0.0616	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Jul-21	0.0612	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Jul-21	0.0608	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Jul-21	0.0597	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Jul-21	0.0594	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Jul-21	0.0590	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Jul-21	0.0586	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Jul-21	0.0624	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Jul-21	0.0614	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Jul-21	0.0628	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Jul-21	0.0625	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Jul-21	0.0622	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Jul-21	0.0618	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Jul-21	0.0613	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Jul-21	0.0609	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Jul-21	0.0606	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Jul-21	0.0602	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Jul-21	0.0598	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Jul-21	0.0415	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Jul-21	0.0411	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Jul-21	0.0519	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Jul-21	0.0516	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Jul-21	0.0513	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Jul-21	0.0510	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Jul-21	0.0500	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Jul-21	0.0497	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Jul-21	0.0494	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Jul-21	0.0490	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Jul-21	0.0524	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Jul-21	0.0515	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Jul-21	0.0527	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Jul-21	0.0524	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Jul-21	0.0521	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Jul-21	0.0518	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Jul-21	0.0514	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Jul-21	0.0511	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Jul-21	0.0508	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Jul-21	0.0505	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Jul-21	0.0502	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	01-Jul-21	0.0616	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Jul-21	0.0615	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Jul-21	0.0729	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Jul-21	0.0728	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Jul-21	0.0726	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Jul-21	0.0724	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Jul-21	0.0719	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Jul-21	0.0717	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Jul-21	0.0715	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Jul-21	0.0713	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Jul-21	0.0747	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Jul-21	0.0740	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Jul-21	0.0754	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Jul-21	0.0753	0.0000

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Fund Name	Share Class	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	S Dis (GBP)	USD	LU1046233364	22-Jul-21	0.0751	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Jul-21	0.0749	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Jul-21	0.0747	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Jul-21	0.0745	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Jul-21	0.0744	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Jul-21	0.0742	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Jul-21	0.0740	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Jul-21	0.0003	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Jul-21	-	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Jul-21	0.0066	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Jul-21	0.0062	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Jul-21	0.0058	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Jul-21	0.0046	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Jul-21	0.0041	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Jul-21	0.0037	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Jul-21	0.0033	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Jul-21	0.0056	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Jul-21	0.0051	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Jul-21	0.0047	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Jul-21	0.0039	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Jul-21	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Jul-21	0.0027	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Jul-21	0.0023	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Jul-21	0.0019	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Jul-21	0.0015	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0264411371	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Jul-21	0.9620	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Jul-21	0.9601	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05-Jul-21	0.9559	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Jul-21	0.9545	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Jul-21	0.9531	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Jul-21	0.9738	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Jul-21	0.9724	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12-Jul-21	0.9676	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Jul-21	0.9659	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Jul-21	0.9644	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Jul-21	1.0074	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Jul-21	1.0060	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19-Jul-21	1.0011	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Jul-21	1.0108	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Jul-21	1.0079	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Jul-21	1.2815	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Jul-21	1.3085	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Jul-21	1.3491	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Jul-21	1.4408	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Jul-21	1.5404	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Jul-21	1.5389	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23-Jul-21	0.0054	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Jul-21	0.0139	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Jul-21	0.0350	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Jul-21	0.0337	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Jul-21	0.0324	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Jul-21	0.0554	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Jul-21	0.0074	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Jul-21	0.0199	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Jul-21	0.0508	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Jul-21	0.0488	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Jul-21	0.0469	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Jul-21	0.0806	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Jul-21	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 Taiwanese Equity	C Acc	USD	LU0270815920	20-Jul-21	0.0193	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Jul-21	0.0215	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Jul-21	0.0885	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Jul-21	0.1303	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Jul-21	0.1458	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Jul-21	0.1801	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Jul-21	0.1786	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Jul-21	0.1771	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Jul-21	0.2144	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Jul-21	0.0209	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Jul-21	0.0195	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Jul-21	0.0281	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Jul-21	0.0546	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Jul-21	0.0512	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Jul-21	0.0500	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Jul-21	0.0488	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Jul-21	0.0475	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Jul-21	0.0494	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Jul-21	0.0614	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Jul-21	0.0806	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Jul-21	0.0831	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Jul-21	0.1507	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Jul-21	0.1930	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Jul-21	0.2094	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Jul-21	0.2441	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Jul-21	0.2430	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Jul-21	0.2420	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Jul-21	0.2798	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Jul-21	0.1437	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Jul-21	0.1436	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Jul-21	0.1434	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Jul-21	0.2618	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Jul-21	0.2617	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Jul-21	0.2732	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Jul-21	0.3053	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Jul-21	0.3050	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Jul-21	0.3049	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Jul-21	0.3049	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Jul-21	0.3048	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Jul-21	0.3082	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Jul-21	0.3266	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Jul-21	0.3508	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Jul-21	0.3551	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Jul-21	0.4360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Jul-21	0.4870	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Jul-21	0.5105	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Jul-21	0.5527	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Jul-21	0.5526	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Jul-21	0.5525	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Jul-21	0.5983	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Jul-21	0.0165	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Jul-21	0.0153	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Jul-21	0.0240	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Jul-21	0.0504	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Jul-21	0.0468	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Jul-21	0.0455	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Jul-21	0.0443	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Jul-21	0.0431	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Jul-21	0.0448	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Jul-21	0.0571	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Jul-21	0.0768	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Jul-21	0.0793	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Jul-21	0.1476	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Jul-21	0.1903	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Jul-21	0.2069	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Jul-21	0.2420	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Jul-21	0.2408	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Jul-21	0.2396	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Jul-21	0.2777	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Jul-21	0.0173	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Jul-21	0.0165	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Jul-21	0.0225	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Jul-21	0.0404	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	12-Jul-21	0.0380	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Jul-21	0.0373	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Jul-21	0.0365	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Jul-21	0.0357	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Jul-21	0.0370	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	19-Jul-21	0.0453	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Jul-21	0.0587	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Jul-21	0.0605	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	22-Jul-21	0.1064	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	23-Jul-21	0.1352	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Jul-21	0.1466	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Jul-21	0.1702	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	28-Jul-21	0.1695	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	29-Jul-21	0.1687	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Jul-21	0.1944	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01-Jul-21	3.4801	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Jul-21	3.3879	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Jul-21	3.1105	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Jul-21	3.0181	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Jul-21	2.9260	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Jul-21	2.8348	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Jul-21	2.7461	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Jul-21	2.4725	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Jul-21	2.3803	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Jul-21	2.2949	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Jul-21	2.2022	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Jul-21	2.1108	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Jul-21	1.8353	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Jul-21	1.7463	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Jul-21	1.6565	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Jul-21	1.3782	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Jul-21	1.2867	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Jul-21	1.1909	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Jul-21	1.0988	0.0000

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Fund Name	Share 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	30-Jul-21	1.0071	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Jul-21	8.7185	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Jul-21	8.6493	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Jul-21	8.4413	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Jul-21	8.3713	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Jul-21	8.3020	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Jul-21	8.2337	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Jul-21	8.1673	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Jul-21	7.9620	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Jul-21	7.8928	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Jul-21	7.8311	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Jul-21	7.7616	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Jul-21	7.6932	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Jul-21	7.4866	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Jul-21	7.4201	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Jul-21	7.3528	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Jul-21	7.2003	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Jul-21	7.1316	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Jul-21	7.0629	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29-Jul-21	6.9937	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Jul-21	6.9249	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Jul-21	3.9118	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Jul-21	3.8036	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Jul-21	3.4776	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Jul-21	3.3691	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Jul-21	3.2609	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Jul-21	3.1538	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Jul-21	3.0496	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Jul-21	2.7281	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Jul-21	2.6197	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Jul-21	2.5197	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Jul-21	2.4107	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Jul-21	2.3034	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Jul-21	1.9798	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Jul-21	1.8752	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Jul-21	1.7698	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Jul-21	1.4425	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Jul-21	1.3349	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Jul-21	1.2272	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Jul-21	1.1190	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Jul-21	1.0111	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Jul-21	10.6735	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Jul-21	10.5899	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Jul-21	10.3384	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Jul-21	10.2545	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Jul-21	10.1710	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Jul-21	10.0884	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Jul-21	10.0081	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Jul-21	9.7600	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Jul-21	9.6762	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Jul-21	9.6016	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Jul-21	9.5176	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Jul-21	9.4349	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Jul-21	9.1853	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Jul-21	9.1050	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Jul-21	9.0236	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Jul-21	8.8393	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Jul-21	8.7563	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Jul-21	8.6731	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Jul-21	8.5895	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Jul-21	8.5062	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Jul-21	-	0.0000

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Fund Name	Share 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	13-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Jul-21	22.3997	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Jul-21	22.3946	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Jul-21	22.3796	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Jul-21	22.3744	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Jul-21	22.3695	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Jul-21	22.3647	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Jul-21	22.3600	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Jul-21	22.3454	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Jul-21	22.3405	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Jul-21	22.3444	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Jul-21	22.3395	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Jul-21	22.3347	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Jul-21	22.3201	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Jul-21	22.3154	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Jul-21	22.3106	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Jul-21	22.4960	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Jul-21	22.4912	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Jul-21	22.4863	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Jul-21	22.4813	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Jul-21	22.4764	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Jul-21	28.6063	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02-Jul-21	28.5997	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Jul-21	28.5805	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Jul-21	28.5737	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Jul-21	28.5674	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Jul-21	28.5612	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Jul-21	28.5551	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Jul-21	28.5364	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Jul-21	28.5301	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Jul-21	28.5351	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Jul-21	28.5288	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Jul-21	28.5227	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Jul-21	28.5038	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Jul-21	28.4978	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Jul-21	28.4916	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Jul-21	28.7301	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Jul-21	28.7239	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Jul-21	28.7176	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Jul-21	28.7113	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Jul-21	28.7050	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Jul-21	3.8384	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Jul-21	3.7305	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Jul-21	3.4053	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Jul-21	3.2970	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Jul-21	3.1891	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Jul-21	3.0822	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Jul-21	2.9783	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Jul-21	2.6576	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13-Jul-21	2.5495	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Jul-21	2.4496	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Jul-21	2.3408	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Jul-21	2.2338	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Jul-21	1.9109	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Jul-21	1.8065	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Jul-21	1.7013	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Jul-21	1.3750	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Jul-21	1.2675	0.0000

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Fund Name	Share 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	28-Jul-21	1.1601	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Jul-21	1.0531	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Jul-21	0.9455	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Jul-21	3.7885	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Jul-21	3.6838	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Jul-21	3.3682	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Jul-21	3.2631	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Jul-21	3.1586	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Jul-21	3.0549	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Jul-21	2.9540	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Jul-21	2.6428	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Jul-21	2.5379	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Jul-21	2.4409	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Jul-21	2.3355	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Jul-21	2.2316	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Jul-21	1.9186	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Jul-21	1.8173	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Jul-21	1.7153	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Jul-21	1.3987	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Jul-21	1.2946	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Jul-21	1.1903	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Jul-21	1.0857	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Jul-21	0.9813	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Jul-21	11.9144	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Jul-21	11.8176	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Jul-21	11.5263	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Jul-21	11.4290	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Jul-21	11.3323	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Jul-21	11.2367	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Jul-21	11.1437	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Jul-21	10.8561	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Jul-21	10.7590	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Jul-21	10.6727	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Jul-21	10.5750	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Jul-21	10.4792	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Jul-21	10.1898	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Jul-21	10.0961	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Jul-21	10.0015	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Jul-21	9.7883	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Jul-21	9.6913	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Jul-21	9.5941	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Jul-21	9.4970	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Jul-21	9.4004	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Jul-21	3.6260	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Jul-21	3.5264	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Jul-21	3.2264	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Jul-21	3.1264	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Jul-21	3.0269	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Jul-21	2.9283	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Jul-21	2.8323	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Jul-21	2.5365	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Jul-21	2.4367	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Jul-21	2.3445	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Jul-21	2.2443	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Jul-21	2.1455	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Jul-21	1.8476	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Jul-21	1.7513	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Jul-21	1.6543	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Jul-21	1.3532	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Jul-21	1.2542	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Jul-21	1.1550	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Jul-21	1.0554	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Jul-21	0.9562	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Jul-21	4.3451	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Jul-21	4.2150	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Jul-21	3.8246	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Jul-21	3.6948	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Jul-21	3.5662	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Jul-21	3.4390	0.0000

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Fund Name	Share 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	09-Jul-21	3.3161	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Jul-21	2.9350	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Jul-21	2.8066	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Jul-21	2.6879	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Jul-21	2.5591	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Jul-21	2.4327	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Jul-21	2.0503	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Jul-21	1.9284	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Jul-21	1.8050	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Jul-21	1.4151	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Jul-21	1.2883	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Jul-21	1.1614	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Jul-21	1.0337	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Jul-21	0.9060	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Jul-21	11.6344	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Jul-21	11.5376	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Jul-21	11.2472	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Jul-21	11.1506	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Jul-21	11.0549	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Jul-21	10.9604	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Jul-21	10.8692	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Jul-21	10.5855	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Jul-21	10.4898	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Jul-21	10.4046	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Jul-21	10.3087	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Jul-21	10.2148	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Jul-21	9.9301	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Jul-21	9.8401	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Jul-21	9.7484	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Jul-21	9.5328	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Jul-21	9.4384	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Jul-21	9.3440	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Jul-21	9.2489	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Jul-21	9.1535	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	01-Jul-21	29.8730	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	02-Jul-21	29.8640	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Jul-21	29.8380	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Jul-21	29.8300	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Jul-21	29.8230	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Jul-21	29.8150	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Jul-21	29.8070	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Jul-21	29.7820	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	13-Jul-21	29.7750	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Jul-21	29.7790	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Jul-21	29.7710	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Jul-21	29.7640	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Jul-21	29.7390	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Jul-21	29.7320	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Jul-21	29.7240	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Jul-21	29.9680	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Jul-21	29.9600	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Jul-21	29.9520	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	29-Jul-21	29.9440	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Jul-21	29.9370	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Jul-21	4.3801	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Jul-21	4.2590	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Jul-21	3.8949	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Jul-21	3.7740	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Jul-21	3.6538	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Jul-21	3.5348	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Jul-21	3.4202	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Jul-21	3.0651	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Jul-21	2.9451	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Jul-21	2.8336	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Jul-21	2.7132	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Jul-21	2.5947	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Jul-21	2.2362	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Jul-21	2.1217	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Jul-21	2.0058	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Jul-21	1.6396	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Jul-21	1.5205	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Jul-21	1.4021	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Jul-21	1.2832	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Jul-21	1.1647	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Jul-21	10.4067	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Jul-21	10.3180	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Jul-21	10.0472	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Jul-21	9.9572	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Jul-21	9.8678	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Jul-21	9.7794	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Jul-21	9.6944	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Jul-21	9.4303	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Jul-21	9.3409	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Jul-21	9.2608	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Jul-21	9.1713	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Jul-21	9.0833	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Jul-21	8.8166	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Jul-21	8.7319	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Jul-21	8.6457	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Jul-21	8.4449	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Jul-21	8.3563	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Jul-21	8.2691	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Jul-21	8.1815	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Jul-21	8.0967	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Jul-21	27.9480	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Jul-21	27.9420	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Jul-21	27.9190	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Jul-21	27.9120	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Jul-21	27.9050	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Jul-21	27.8980	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Jul-21	27.8920	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Jul-21	27.8710	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Jul-21	27.8650	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Jul-21	27.8690	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Jul-21	27.8620	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Jul-21	27.8550	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Jul-21	27.8330	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Jul-21	27.8280	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Jul-21	27.8210	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Jul-21	28.0530	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Jul-21	28.0460	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Jul-21	28.0400	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Jul-21	28.0330	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Jul-21	28.0260	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01-Jul-21	0.0470	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02-Jul-21	0.0489	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	05-Jul-21	0.0457	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06-Jul-21	0.0446	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07-Jul-21	0.0388	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08-Jul-21	0.0378	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09-Jul-21	0.0368	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	12-Jul-21	0.0337	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13-Jul-21	0.0326	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14-Jul-21	0.0316	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15-Jul-21	0.0305	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16-Jul-21	0.0295	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	19-Jul-21	0.0263	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20-Jul-21	0.0253	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21-Jul-21	0.0243	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22-Jul-21	0.0326	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23-Jul-21	0.0342	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	26-Jul-21	0.0311	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	27-Jul-21	0.0301	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28-Jul-21	0.0316	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29-Jul-21	0.0329	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	30-Jul-21	0.0325	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01-Jul-21	0.2074	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02-Jul-21	0.2106	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	05-Jul-21	0.2089	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06-Jul-21	0.2083	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07-Jul-21	0.2016	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08-Jul-21	0.2010	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	09-Jul-21	0.2005	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	12-Jul-21	0.1988	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13-Jul-21	0.1983	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14-Jul-21	0.1977	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15-Jul-21	0.1971	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16-Jul-21	0.1966	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	19-Jul-21	0.1949	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20-Jul-21	0.1943	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21-Jul-21	0.1938	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22-Jul-21	0.2054	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23-Jul-21	0.2083	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	26-Jul-21	0.2066	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	27-Jul-21	0.2061	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28-Jul-21	0.2088	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29-Jul-21	0.2113	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	30-Jul-21	0.2117	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01-Jul-21	0.0565	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02-Jul-21	0.0587	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	05-Jul-21	0.0550	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06-Jul-21	0.0537	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07-Jul-21	0.0468	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08-Jul-21	0.0456	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09-Jul-21	0.0444	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	12-Jul-21	0.0408	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	13-Jul-21	0.0396	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14-Jul-21	0.0383	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15-Jul-21	0.0371	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16-Jul-21	0.0359	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	19-Jul-21	0.0321	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20-Jul-21	0.0310	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21-Jul-21	0.0298	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22-Jul-21	0.0395	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23-Jul-21	0.0414	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	26-Jul-21	0.0378	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	27-Jul-21	0.0366	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28-Jul-21	0.0384	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29-Jul-21	0.0400	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	30-Jul-21	0.0395	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01-Jul-21	0.1346	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02-Jul-21	0.1375	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	05-Jul-21	0.1346	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06-Jul-21	0.1336	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07-Jul-21	0.1265	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08-Jul-21	0.1256	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09-Jul-21	0.1247	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	12-Jul-21	0.1219	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13-Jul-21	0.1209	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14-Jul-21	0.1200	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15-Jul-21	0.1190	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16-Jul-21	0.1181	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	19-Jul-21	0.1152	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20-Jul-21	0.1143	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21-Jul-21	0.1134	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22-Jul-21	0.1245	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23-Jul-21	0.1270	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	26-Jul-21	0.1242	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	27-Jul-21	0.1233	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28-Jul-21	0.1256	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29-Jul-21	0.1277	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	30-Jul-21	0.1276	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01-Jul-21	0.3562	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02-Jul-21	0.3607	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	05-Jul-21	0.3605	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06-Jul-21	0.3605	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07-Jul-21	0.3531	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08-Jul-21	0.3530	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09-Jul-21	0.3530	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	12-Jul-21	0.3528	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13-Jul-21	0.3528	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14-Jul-21	0.3527	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15-Jul-21	0.3526	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16-Jul-21	0.3526	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	19-Jul-21	0.3524	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20-Jul-21	0.3524	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21-Jul-21	0.3523	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22-Jul-21	0.3667	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23-Jul-21	0.3707	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	26-Jul-21	0.3706	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	27-Jul-21	0.3705	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28-Jul-21	0.3743	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29-Jul-21	0.3779	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	30-Jul-21	0.3789	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01-Jul-21	0.1678	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02-Jul-21	0.1708	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	05-Jul-21	0.1684	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06-Jul-21	0.1676	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07-Jul-21	0.1607	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08-Jul-21	0.1599	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09-Jul-21	0.1591	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	12-Jul-21	0.1568	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13-Jul-21	0.1561	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14-Jul-21	0.1553	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15-Jul-21	0.1545	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16-Jul-21	0.1537	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	19-Jul-21	0.1514	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20-Jul-21	0.1506	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21-Jul-21	0.1499	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22-Jul-21	0.1612	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23-Jul-21	0.1638	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	26-Jul-21	0.1615	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	27-Jul-21	0.1608	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28-Jul-21	0.1633	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29-Jul-21	0.1656	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	30-Jul-21	0.1656	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	D Acc	USD	LU0327381686	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01-Jul-21	0.0722	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02-Jul-21	0.0751	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	05-Jul-21	0.0702	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06-Jul-21	0.0686	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07-Jul-21	0.0598	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08-Jul-21	0.0582	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09-Jul-21	0.0566	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	12-Jul-21	0.0519	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13-Jul-21	0.0504	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14-Jul-21	0.0488	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15-Jul-21	0.0472	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16-Jul-21	0.0454	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	19-Jul-21	0.0406	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20-Jul-21	0.0391	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21-Jul-21	0.0376	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22-Jul-21	0.0502	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23-Jul-21	0.0527	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	26-Jul-21	0.0479	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	27-Jul-21	0.0464	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28-Jul-21	0.0487	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29-Jul-21	0.0507	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	30-Jul-21	0.0501	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	26-Jul-21	-	0.0000

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Fund Name	Share Class	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	B Acc (EUR)	USD	LU0279459704	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01-Jul-21	0.0374	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02-Jul-21	0.0388	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	05-Jul-21	0.0364	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06-Jul-21	0.0355	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07-Jul-21	0.0310	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08-Jul-21	0.0302	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09-Jul-21	0.0294	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	12-Jul-21	0.0270	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13-Jul-21	0.0262	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14-Jul-21	0.0254	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15-Jul-21	0.0246	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16-Jul-21	0.0238	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	19-Jul-21	0.0213	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20-Jul-21	0.0205	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21-Jul-21	0.0197	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22-Jul-21	0.0262	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23-Jul-21	0.0274	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	26-Jul-21	0.0250	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	27-Jul-21	0.0243	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28-Jul-21	0.0254	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29-Jul-21	0.0265	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	30-Jul-21	0.0262	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01-Jul-21	0.1747	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02-Jul-21	0.1783	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	05-Jul-21	0.1746	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06-Jul-21	0.1734	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07-Jul-21	0.1642	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08-Jul-21	0.1630	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09-Jul-21	0.1618	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	12-Jul-21	0.1582	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13-Jul-21	0.1570	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14-Jul-21	0.1558	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15-Jul-21	0.1545	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16-Jul-21	0.1533	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	19-Jul-21	0.1497	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20-Jul-21	0.1485	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21-Jul-21	0.1473	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22-Jul-21	0.1616	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23-Jul-21	0.1648	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	26-Jul-21	0.1612	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	27-Jul-21	0.1600	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28-Jul-21	0.1630	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29-Jul-21	0.1657	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	30-Jul-21	0.1655	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01-Jul-21	0.0592	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02-Jul-21	0.0614	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	05-Jul-21	0.0576	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06-Jul-21	0.0563	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07-Jul-21	0.0491	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08-Jul-21	0.0479	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09-Jul-21	0.0466	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	12-Jul-21	0.0429	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13-Jul-21	0.0416	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14-Jul-21	0.0403	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15-Jul-21	0.0391	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16-Jul-21	0.0378	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	19-Jul-21	0.0339	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20-Jul-21	0.0327	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21-Jul-21	0.0315	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22-Jul-21	0.0416	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23-Jul-21	0.0436	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	26-Jul-21	0.0398	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	27-Jul-21	0.0386	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28-Jul-21	0.0404	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29-Jul-21	0.0421	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	30-Jul-21	0.0416	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Jul-21	0.0854	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Jul-21	0.0854	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Jul-21	0.0825	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Jul-21	0.0815	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Jul-21	0.0805	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Jul-21	0.0796	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Jul-21	0.0786	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Jul-21	0.0756	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Jul-21	0.0746	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Jul-21	0.0737	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Jul-21	0.0727	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Jul-21	0.0730	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Jul-21	0.0701	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Jul-21	0.0691	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Jul-21	0.0706	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Jul-21	0.0696	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Jul-21	0.0686	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Jul-21	0.0688	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Jul-21	0.0678	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Jul-21	0.0668	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Jul-21	0.0663	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Jul-21	0.0653	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU0302445910	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Jul-21	0.0705	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Jul-21	0.0705	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Jul-21	0.0681	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Jul-21	0.0673	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Jul-21	0.0665	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Jul-21	0.0657	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Jul-21	0.0649	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Jul-21	0.0624	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Jul-21	0.0616	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Jul-21	0.0608	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Jul-21	0.0600	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Jul-21	0.0603	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Jul-21	0.0579	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Jul-21	0.0571	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Jul-21	0.0583	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Jul-21	0.0575	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Jul-21	0.0567	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Jul-21	0.0568	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Jul-21	0.0560	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Jul-21	0.0552	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Jul-21	0.0547	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Jul-21	0.0539	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Jul-21	-	0.0000

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Fund Name	Share Class	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	A1 Acc	USD	LU0302446215	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Jul-21	0.2485	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Jul-21	0.2494	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Jul-21	0.2493	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Jul-21	0.2493	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Jul-21	0.2492	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Jul-21	0.2492	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Jul-21	0.2492	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Jul-21	0.2490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Jul-21	0.2490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Jul-21	0.2490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Jul-21	0.2489	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Jul-21	0.2502	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Jul-21	0.2501	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Jul-21	0.2500	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Jul-21	0.2524	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Jul-21	0.2523	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Jul-21	0.2523	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Jul-21	0.2552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Jul-21	0.2552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Jul-21	0.2552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Jul-21	0.2556	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Jul-21	0.2555	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Jul-21	0.0947	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Jul-21	0.0946	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Jul-21	0.0914	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Jul-21	0.0903	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Jul-21	0.0892	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Jul-21	0.0881	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Jul-21	0.0871	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Jul-21	0.0838	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Jul-21	0.0827	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Jul-21	0.0816	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Jul-21	0.0805	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Jul-21	0.0809	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Jul-21	0.0776	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Jul-21	0.0765	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Jul-21	0.0782	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Jul-21	0.0771	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Jul-21	0.0760	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Jul-21	0.0762	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Jul-21	0.0751	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Jul-21	0.0740	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Jul-21	0.0734	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Jul-21	0.0723	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Jul-21	0.0709	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Jul-21	0.0709	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Jul-21	0.0685	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Jul-21	0.0677	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Jul-21	0.0668	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Jul-21	0.0660	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Jul-21	0.0652	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Jul-21	0.0628	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Jul-21	0.0619	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Jul-21	0.0611	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Jul-21	0.0603	0.0000

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Fund Name	Share Class	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	16-Jul-21	0.0606	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Jul-21	0.0582	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Jul-21	0.0574	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Jul-21	0.0586	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Jul-21	0.0578	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Jul-21	0.0570	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Jul-21	0.0571	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Jul-21	0.0563	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Jul-21	0.0555	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Jul-21	0.0550	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Jul-21	0.0542	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Jul-21	0.0972	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Jul-21	0.0972	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05-Jul-21	0.0939	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Jul-21	0.0928	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Jul-21	0.0917	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Jul-21	0.0906	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Jul-21	0.0895	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Jul-21	0.0861	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Jul-21	0.0850	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Jul-21	0.0839	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Jul-21	0.0828	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Jul-21	0.0832	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Jul-21	0.0799	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Jul-21	0.0788	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Jul-21	0.0805	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Jul-21	0.0794	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Jul-21	0.0782	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Jul-21	0.0785	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Jul-21	0.0773	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Jul-21	0.0762	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Jul-21	0.0756	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Jul-21	0.0745	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Jul-21	0.1541	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Jul-21	0.1540	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Jul-21	0.1488	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Jul-21	0.1470	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Jul-21	0.1452	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Jul-21	0.1434	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Jul-21	0.1416	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Jul-21	0.1362	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Jul-21	0.1344	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Jul-21	0.1326	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Jul-21	0.1308	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Jul-21	0.1315	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Jul-21	0.1261	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Jul-21	0.1244	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Jul-21	0.1271	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Jul-21	0.1253	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Jul-21	0.1235	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Jul-21	0.1238	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Jul-21	0.1220	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Jul-21	0.1202	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Jul-21	0.1193	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Jul-21	0.1174	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Jul-21	0.2543	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Jul-21	0.2547	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Jul-21	0.2502	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Jul-21	0.2487	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Jul-21	0.2472	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Jul-21	0.2456	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Jul-21	0.2441	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Jul-21	0.2395	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Jul-21	0.2380	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Jul-21	0.2365	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Jul-21	0.2349	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Jul-21	0.2361	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Jul-21	0.2315	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Jul-21	0.2301	0.0000

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Fund Name	Share Class	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	21-Jul-21	0.2335	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Jul-21	0.2319	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Jul-21	0.2304	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Jul-21	0.2321	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Jul-21	0.2305	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Jul-21	0.2290	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Jul-21	0.2284	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Jul-21	0.2269	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01-Jul-21	0.0483	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02-Jul-21	0.0484	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	05-Jul-21	0.0475	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	06-Jul-21	0.0472	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07-Jul-21	0.0470	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08-Jul-21	0.0467	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09-Jul-21	0.0464	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	12-Jul-21	0.0455	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	13-Jul-21	0.0452	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14-Jul-21	0.0449	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15-Jul-21	0.0446	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16-Jul-21	0.0449	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	19-Jul-21	0.0440	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	20-Jul-21	0.0437	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21-Jul-21	0.0444	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22-Jul-21	0.0441	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23-Jul-21	0.0438	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26-Jul-21	0.0441	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27-Jul-21	0.0438	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28-Jul-21	0.0435	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29-Jul-21	0.0434	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	30-Jul-21	0.0431	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Jul-21	-	0.0000

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Fund Name	Share Class	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	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Jul-21	0.0641	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Jul-21	0.0641	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Jul-21	0.0618	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Jul-21	0.0610	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Jul-21	0.0602	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Jul-21	0.0594	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Jul-21	0.0586	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Jul-21	0.0563	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Jul-21	0.0555	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Jul-21	0.0547	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Jul-21	0.0539	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Jul-21	0.0541	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Jul-21	0.0518	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Jul-21	0.0511	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Jul-21	0.0522	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Jul-21	0.0514	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Jul-21	0.0506	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Jul-21	0.0507	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Jul-21	0.0499	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Jul-21	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 Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Jul-21	0.0487	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Jul-21	0.0478	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01-Jul-21	0.0345	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	02-Jul-21	0.0344	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	05-Jul-21	0.0334	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	06-Jul-21	0.0331	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07-Jul-21	0.0327	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08-Jul-21	0.0324	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	09-Jul-21	0.0320	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	12-Jul-21	0.0310	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	13-Jul-21	0.0306	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14-Jul-21	0.0303	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15-Jul-21	0.0299	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	16-Jul-21	0.0300	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	19-Jul-21	0.0290	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	20-Jul-21	0.0287	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21-Jul-21	0.0292	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22-Jul-21	0.0286	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	23-Jul-21	0.0282	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	26-Jul-21	0.0283	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	27-Jul-21	0.0279	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28-Jul-21	0.0276	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29-Jul-21	0.0274	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	30-Jul-21	0.0270	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Jul-21	0.1338	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Jul-21	0.1345	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Jul-21	0.1404	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Jul-21	0.1398	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Jul-21	0.1391	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Jul-21	0.1365	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Jul-21	0.1358	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Jul-21	0.1338	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Jul-21	0.1332	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Jul-21	0.1325	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Jul-21	0.1428	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Jul-21	0.1422	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Jul-21	0.1402	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Jul-21	0.1396	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Jul-21	0.1389	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Jul-21	0.1383	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Jul-21	0.1376	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Jul-21	0.1357	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Jul-21	0.1343	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Jul-21	0.1337	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Jul-21	0.1327	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Jul-21	0.1343	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Jul-21	0.0889	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Jul-21	0.0893	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Jul-21	0.0942	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Jul-21	0.0934	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Jul-21	0.0926	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Jul-21	0.0899	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Jul-21	0.0891	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Jul-21	0.0867	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Jul-21	0.0859	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Jul-21	0.0851	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Jul-21	0.0944	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Jul-21	0.0936	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Jul-21	0.0912	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Jul-21	0.0905	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Jul-21	0.0897	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Jul-21	0.0889	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Jul-21	0.0881	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Jul-21	0.0857	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Jul-21	0.0843	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Jul-21	0.0835	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Jul-21	0.0824	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Jul-21	0.0837	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Jul-21	0.2011	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Jul-21	0.2022	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Jul-21	0.2097	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Jul-21	0.2092	0.0000

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Fund Name	Share Class	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	07-Jul-21	0.2088	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Jul-21	0.2062	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Jul-21	0.2058	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Jul-21	0.2046	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Jul-21	0.2042	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Jul-21	0.2037	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Jul-21	0.2154	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Jul-21	0.2150	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Jul-21	0.2138	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Jul-21	0.2134	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Jul-21	0.2130	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Jul-21	0.2126	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Jul-21	0.2123	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Jul-21	0.2111	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Jul-21	0.2099	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Jul-21	0.2095	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Jul-21	0.2088	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Jul-21	0.2110	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Jul-21	0.0968	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Jul-21	0.0973	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05-Jul-21	0.1024	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Jul-21	0.1016	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Jul-21	0.1008	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Jul-21	0.0981	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Jul-21	0.0974	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Jul-21	0.0950	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Jul-21	0.0942	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Jul-21	0.0934	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Jul-21	0.1029	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Jul-21	0.1022	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Jul-21	0.0998	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Jul-21	0.0991	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Jul-21	0.0983	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Jul-21	0.0975	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Jul-21	0.0968	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Jul-21	0.0944	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Jul-21	0.0930	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Jul-21	0.0922	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Jul-21	0.0911	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Jul-21	0.0925	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Jul-21	-	0.0258
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	01-Jul-21	0.0175	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Jul-21	0.0181	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Jul-21	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Jul-21	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Jul-21	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Jul-21	0.0209	0.0000

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Fund Name	Share Class	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	I Dis	USD	LU1578648401	12-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Jul-21	0.0259	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Jul-21	0.0256	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Jul-21	0.0256	0.0273
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Jul-21	0.2200	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Jul-21	0.2212	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Jul-21	0.2290	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Jul-21	0.2287	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Jul-21	0.2284	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Jul-21	0.2259	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Jul-21	0.2255	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Jul-21	0.2245	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Jul-21	0.2242	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Jul-21	0.2239	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Jul-21	0.2356	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Jul-21	0.2353	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Jul-21	0.2343	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Jul-21	0.2340	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Jul-21	0.2337	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Jul-21	0.2334	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Jul-21	0.2331	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Jul-21	0.2321	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Jul-21	0.2311	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Jul-21	0.2308	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Jul-21	0.2301	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Jul-21	0.2322	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Jul-21	-	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	A Dis (SGD)	USD	LU0321505868	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Jul-21	0.0950	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Jul-21	0.0955	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Jul-21	0.0997	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Jul-21	0.0993	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Jul-21	0.0988	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Jul-21	0.0969	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Jul-21	0.0965	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Jul-21	0.0950	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Jul-21	0.0946	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Jul-21	0.0941	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Jul-21	0.1014	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Jul-21	0.1010	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Jul-21	0.0996	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Jul-21	0.0991	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Jul-21	0.0987	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Jul-21	0.0982	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Jul-21	0.0977	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Jul-21	0.0964	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Jul-21	0.0954	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Jul-21	0.0949	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Jul-21	0.0942	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Jul-21	0.0954	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Jul-21	-	0.0000

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Fund Name	Share Class	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	J Dis (JPY)	USD	LU0693708371	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Jul-21	-	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Jul-21	-	0.0286
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Jul-21	-	0.3522
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Jul-21	-	0.0416
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Jul-21	-	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	A Dis (EUR HEDGED)	USD	LU0671501129	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Jul-21	0.1797	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Jul-21	0.1807	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Jul-21	0.1885	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Jul-21	0.1876	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Jul-21	0.1867	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Jul-21	0.1832	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Jul-21	0.1823	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Jul-21	0.1796	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Jul-21	0.1787	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Jul-21	0.1779	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Jul-21	0.1915	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Jul-21	0.1907	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Jul-21	0.1880	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Jul-21	0.1872	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Jul-21	0.1863	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Jul-21	0.1854	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Jul-21	0.1846	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Jul-21	0.1819	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Jul-21	0.1801	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Jul-21	0.1792	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Jul-21	0.1779	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Jul-21	0.1800	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Jul-21	0.2532	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Jul-21	0.2546	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Jul-21	0.2638	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Jul-21	0.2633	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Jul-21	0.2627	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Jul-21	0.2595	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Jul-21	0.2590	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Jul-21	0.2573	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Jul-21	0.2568	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Jul-21	0.2563	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Jul-21	0.2707	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Jul-21	0.2702	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Jul-21	0.2687	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Jul-21	0.2682	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Jul-21	0.2677	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Jul-21	0.2671	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Jul-21	0.2666	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Jul-21	0.2651	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Jul-21	0.2636	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Jul-21	0.2631	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Jul-21	0.2621	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Jul-21	0.2647	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0671501392	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Jul-21	-	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	01-Jul-21	0.1087	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Jul-21	0.1082	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Jul-21	0.1082	0.0000

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Fund Name	Share 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	06-Jul-21	0.1078	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Jul-21	0.1133	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Jul-21	0.1127	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Jul-21	0.1120	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Jul-21	0.1112	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Jul-21	0.1109	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Jul-21	0.1104	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Jul-21	0.1099	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Jul-21	0.1095	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Jul-21	0.1060	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Jul-21	0.1050	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Jul-21	0.1044	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Jul-21	0.1038	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Jul-21	0.1032	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Jul-21	0.1041	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	01-Jul-21	0.2010	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	02-Jul-21	0.2005	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	05-Jul-21	0.2012	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Jul-21	0.2007	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Jul-21	0.2086	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	08-Jul-21	0.2080	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	09-Jul-21	0.2075	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	12-Jul-21	0.2073	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	13-Jul-21	0.2068	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Jul-21	0.2063	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	15-Jul-21	0.2058	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	16-Jul-21	0.2053	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	23-Jul-21	0.2023	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	26-Jul-21	0.2020	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Jul-21	0.2015	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	28-Jul-21	0.2009	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	29-Jul-21	0.2004	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01-Jul-21	0.1308	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Jul-21	0.1301	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05-Jul-21	0.1299	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Jul-21	0.1291	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Jul-21	0.1361	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Jul-21	0.1353	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Jul-21	0.1346	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Jul-21	0.1337	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Jul-21	0.1329	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Jul-21	0.1322	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Jul-21	0.1315	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Jul-21	0.1307	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Jul-21	0.1256	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Jul-21	0.1243	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Jul-21	0.1236	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Jul-21	0.1228	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Jul-21	0.1221	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Jul-21	0.1232	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01-Jul-21	0.0851	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Jul-21	0.0842	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Jul-21	0.0835	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Jul-21	0.0826	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Jul-21	0.0887	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Jul-21	0.0879	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Jul-21	0.0870	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Jul-21	0.0855	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Jul-21	0.0847	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Jul-21	0.0838	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Jul-21	0.0829	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Jul-21	0.0820	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Jul-21	0.0759	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Jul-21	0.0741	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Jul-21	0.0732	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Jul-21	0.0723	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Jul-21	0.0714	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Jul-21	0.0722	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01-Jul-21	0.1816	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Jul-21	0.1810	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Jul-21	0.1815	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Jul-21	0.1809	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Jul-21	0.1887	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Jul-21	0.1881	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Jul-21	0.1875	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Jul-21	0.1872	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Jul-21	0.1866	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Jul-21	0.1860	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Jul-21	0.1855	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Jul-21	0.1849	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Jul-21	0.1808	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Jul-21	0.1801	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Jul-21	0.1795	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Jul-21	0.1789	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Jul-21	0.1783	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Jul-21	0.1797	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01-Jul-21	0.0934	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Jul-21	0.0925	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Jul-21	0.0918	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Jul-21	0.0909	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Jul-21	0.0973	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Jul-21	0.0964	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Jul-21	0.0955	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Jul-21	0.0942	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Jul-21	0.0933	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Jul-21	0.0924	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Jul-21	0.0916	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Jul-21	0.0907	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Jul-21	0.0847	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Jul-21	0.0830	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Jul-21	0.0821	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Jul-21	0.0812	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Jul-21	0.0803	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Jul-21	0.0812	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01-Jul-21	0.3165	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Jul-21	0.3164	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Jul-21	0.3187	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Jul-21	0.3186	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Jul-21	0.3285	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Jul-21	0.3284	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Jul-21	0.3283	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Jul-21	0.3297	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13-Jul-21	0.3296	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Jul-21	0.3295	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Jul-21	0.3294	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Jul-21	0.3293	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Jul-21	0.3285	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Jul-21	0.3294	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Jul-21	0.3293	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Jul-21	0.3292	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Jul-21	0.3291	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Jul-21	0.3314	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01-Jul-21	0.0810	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Jul-21	0.0805	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Jul-21	0.0804	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Jul-21	0.0800	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Jul-21	0.0842	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Jul-21	0.0838	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Jul-21	0.0833	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Jul-21	0.0828	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Jul-21	0.0823	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Jul-21	0.0819	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Jul-21	0.0814	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Jul-21	0.0810	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	23-Jul-21	0.0778	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Jul-21	0.0770	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Jul-21	0.0765	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Jul-21	0.0761	0.0000

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Fund Name	Share 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	29-Jul-21	0.0756	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Jul-21	0.0763	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01-Jul-21	0.1782	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Jul-21	0.1772	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Jul-21	0.1770	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Jul-21	0.1760	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Jul-21	0.1854	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Jul-21	0.1843	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Jul-21	0.1833	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Jul-21	0.1821	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Jul-21	0.1811	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Jul-21	0.1801	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Jul-21	0.1791	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Jul-21	0.1781	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Jul-21	0.1711	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Jul-21	0.1694	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Jul-21	0.1684	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Jul-21	0.1674	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Jul-21	0.1664	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Jul-21	0.1679	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01-Jul-21	0.1156	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Jul-21	0.1144	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Jul-21	0.1134	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Jul-21	0.1122	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Jul-21	0.1205	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Jul-21	0.1193	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Jul-21	0.1181	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Jul-21	0.1162	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Jul-21	0.1150	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Jul-21	0.1138	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Jul-21	0.1126	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Jul-21	0.1114	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Jul-21	0.1030	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Jul-21	0.1006	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Jul-21	0.0994	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Jul-21	0.0982	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Jul-21	0.0970	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Jul-21	0.0981	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	01-Jul-21	0.2733	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	02-Jul-21	0.2732	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	05-Jul-21	0.2753	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Jul-21	0.2752	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Jul-21	0.2837	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	08-Jul-21	0.2836	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	09-Jul-21	0.2835	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	12-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	13-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Jul-21	0.2846	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	15-Jul-21	0.2845	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	16-Jul-21	0.2845	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	23-Jul-21	0.2840	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	26-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	27-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Jul-21	0.2846	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	29-Jul-21	0.2845	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01-Jul-21	0.2461	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Jul-21	0.2453	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Jul-21	0.2459	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Jul-21	0.2451	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Jul-21	0.2557	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Jul-21	0.2549	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Jul-21	0.2541	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Jul-21	0.2537	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Jul-21	0.2529	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Jul-21	0.2521	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Jul-21	0.2513	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Jul-21	0.2505	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Jul-21	0.2450	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Jul-21	0.2440	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0316465888	27-Jul-21	0.2437	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Jul-21	0.2431	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Jul-21	0.2423	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Jul-21	0.2442	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01-Jul-21	0.1262	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Jul-21	0.1250	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Jul-21	0.1241	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Jul-21	0.1229	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Jul-21	0.1315	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Jul-21	0.1303	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Jul-21	0.1291	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Jul-21	0.1273	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Jul-21	0.1261	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Jul-21	0.1250	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15-Jul-21	0.1238	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Jul-21	0.1226	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Jul-21	0.1144	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Jul-21	0.1121	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Jul-21	0.1110	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Jul-21	0.1098	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Jul-21	0.1086	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Jul-21	0.1098	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Jul-21	-	0.0000

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Fund Name	Share 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	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Jul-21	0.5560	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Jul-21	0.5530	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Jul-21	0.5369	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Jul-21	0.5316	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Jul-21	0.5262	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Jul-21	0.5208	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Jul-21	0.5156	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Jul-21	0.4996	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Jul-21	0.4942	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Jul-21	0.4889	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Jul-21	0.4831	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Jul-21	0.4778	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Jul-21	0.4618	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Jul-21	0.4566	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Jul-21	0.4514	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Jul-21	0.4461	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Jul-21	0.4890	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Jul-21	0.4730	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Jul-21	0.4676	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Jul-21	0.4623	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Jul-21	0.4570	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Jul-21	0.4516	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Jul-21	0.2396	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Jul-21	0.2352	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05-Jul-21	0.2158	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Jul-21	0.2093	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Jul-21	0.2028	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Jul-21	0.1963	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Jul-21	0.1899	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Jul-21	0.1705	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Jul-21	0.1640	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Jul-21	0.1575	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Jul-21	0.1507	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Jul-21	0.1442	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Jul-21	0.1249	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Jul-21	0.1186	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Jul-21	0.1123	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Jul-21	0.1059	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Jul-21	0.1438	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Jul-21	0.1244	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Jul-21	0.1179	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Jul-21	0.1115	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Jul-21	0.1050	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Jul-21	0.0985	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Jul-21	1.0407	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Jul-21	1.0397	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Jul-21	1.0295	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Jul-21	1.0261	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Jul-21	1.0227	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Jul-21	1.0193	0.0000

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Fund Name	Share 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	09-Jul-21	1.0159	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Jul-21	1.0058	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Jul-21	1.0024	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Jul-21	0.9990	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Jul-21	0.9951	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Jul-21	0.9917	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Jul-21	0.9815	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Jul-21	0.9783	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Jul-21	0.9750	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Jul-21	0.9716	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Jul-21	1.0213	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Jul-21	1.0111	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Jul-21	1.0077	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Jul-21	1.0044	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Jul-21	1.0010	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Jul-21	0.9976	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Jul-21	0.2939	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Jul-21	0.2897	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Jul-21	0.2706	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Jul-21	0.2643	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Jul-21	0.2579	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Jul-21	0.2516	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Jul-21	0.2453	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Jul-21	0.2264	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Jul-21	0.2200	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Jul-21	0.2137	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Jul-21	0.2070	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Jul-21	0.2007	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Jul-21	0.1817	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Jul-21	0.1756	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Jul-21	0.1694	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Jul-21	0.1631	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Jul-21	0.2020	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Jul-21	0.1830	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Jul-21	0.1767	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Jul-21	0.1704	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Jul-21	0.1641	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Jul-21	0.1577	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Jul-21	-	0.2135
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Jul-21	-	0.0000

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Fund Name	Share 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	I Dis	EUR	LU1578646702	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Jul-21	0.0489	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Jul-21	0.0481	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Jul-21	0.0481	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Jul-21	0.0481	0.1148
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	01-Jul-21	1.8847	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Jul-21	1.8873	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Jul-21	1.8853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Jul-21	1.8853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Jul-21	1.8853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Jul-21	1.8847	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Jul-21	1.8847	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Jul-21	1.9460	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Jul-21	1.9453	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Jul-21	1.9453	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Jul-21	1.9447	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Jul-21	1.9447	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Jul-21	1.9447	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Jul-21	1.1841	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Jul-21	1.1841	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Jul-21	1.1763	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Jul-21	1.1739	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Jul-21	1.1716	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Jul-21	1.1693	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Jul-21	1.1669	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Jul-21	1.1591	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Jul-21	1.1560	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Jul-21	1.1537	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Jul-21	1.1505	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Jul-21	1.1482	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215266	19-Jul-21	1.1404	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Jul-21	1.1381	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Jul-21	1.1357	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Jul-21	1.1334	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Jul-21	1.1841	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Jul-21	1.1763	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Jul-21	1.1739	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Jul-21	1.1716	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Jul-21	1.1693	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Jul-21	1.1669	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Jul-21	-	0.2311
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Jul-21	1.0525	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Jul-21	1.0516	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Jul-21	1.0412	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Jul-21	1.0378	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Jul-21	1.0343	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Jul-21	1.0309	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Jul-21	1.0275	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Jul-21	1.0173	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Jul-21	1.0138	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Jul-21	1.0104	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Jul-21	1.0065	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Jul-21	1.0031	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Jul-21	0.9928	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Jul-21	0.9895	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Jul-21	0.9861	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Jul-21	0.9827	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Jul-21	1.0329	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26-Jul-21	1.0226	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Jul-21	1.0193	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Jul-21	1.0159	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Jul-21	1.0125	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Jul-21	1.0090	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Jul-21	-	0.5573
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Jul-21	-	0.3876
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Jul-21	1.1671	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Jul-21	1.1740	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Jul-21	1.1763	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Jul-21	1.1740	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Jul-21	1.1821	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Jul-21	1.1879	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Jul-21	1.1798	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Jul-21	1.1717	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Jul-21	1.1659	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Jul-21	1.1926	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Jul-21	1.1926	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Jul-21	1.1891	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Jul-21	1.1937	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Jul-21	1.1961	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Jul-21	1.2111	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Jul-21	1.2158	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Jul-21	1.2065	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Jul-21	1.2123	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Jul-21	1.2100	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Jul-21	1.2088	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Jul-21	1.2193	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Jul-21	0.8810	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Jul-21	0.8843	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Jul-21	0.8839	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Jul-21	0.8828	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Jul-21	0.8879	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Jul-21	0.8948	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Jul-21	0.8854	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Jul-21	0.8809	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Jul-21	0.8766	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Jul-21	0.8962	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Jul-21	0.8967	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Jul-21	0.8916	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Jul-21	0.8956	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Jul-21	0.8988	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Jul-21	0.9132	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Jul-21	0.9166	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Jul-21	0.9061	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Jul-21	0.9097	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Jul-21	0.9088	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Jul-21	0.9067	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Jul-21	0.9132	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Jul-21	0.2821	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Jul-21	0.2815	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Jul-21	0.2632	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Jul-21	0.2574	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Jul-21	0.2590	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Jul-21	0.2628	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Jul-21	0.2383	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Jul-21	0.2287	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Jul-21	0.2192	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Jul-21	0.2379	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Jul-21	0.2342	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Jul-21	0.2147	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Jul-21	0.2151	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Jul-21	0.2145	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Jul-21	0.2270	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Jul-21	0.2266	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Jul-21	0.2006	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Jul-21	0.2003	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Jul-21	0.1947	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Jul-21	0.1877	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Jul-21	0.1908	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Jul-21	1.1229	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Jul-21	1.1270	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Jul-21	1.1265	0.0000

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Fund Name	Share 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	USD	LU0319795521	07-Jul-21	1.1251	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Jul-21	1.1315	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Jul-21	1.1403	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Jul-21	1.1284	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Jul-21	1.1228	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Jul-21	1.1173	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Jul-21	1.1421	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Jul-21	1.1428	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Jul-21	1.1363	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Jul-21	1.1413	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Jul-21	1.1455	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Jul-21	1.1637	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Jul-21	1.1680	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Jul-21	1.1546	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Jul-21	1.1592	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Jul-21	1.1580	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Jul-21	1.1554	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Jul-21	1.1637	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Jul-21	2.2873	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Jul-21	2.2979	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Jul-21	2.3206	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Jul-21	2.3248	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Jul-21	2.3381	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Jul-21	2.3540	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Jul-21	2.3577	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Jul-21	2.3570	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Jul-21	2.3565	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Jul-21	2.3912	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Jul-21	2.3978	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Jul-21	2.4080	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Jul-21	2.4195	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Jul-21	2.4301	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Jul-21	2.4571	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Jul-21	2.4681	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Jul-21	2.4702	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Jul-21	2.4814	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Jul-21	2.4860	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Jul-21	2.4888	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Jul-21	2.5044	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Jul-21	0.2854	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Jul-21	0.2848	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Jul-21	0.2664	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Jul-21	0.2605	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Jul-21	0.2621	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Jul-21	0.2658	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Jul-21	0.2411	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Jul-21	0.2313	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Jul-21	0.2217	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Jul-21	0.2403	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Jul-21	0.2365	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Jul-21	0.2169	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Jul-21	0.2171	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Jul-21	0.2165	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Jul-21	0.2290	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Jul-21	0.2286	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Jul-21	0.2024	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Jul-21	0.2021	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Jul-21	0.1965	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Jul-21	0.1895	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Jul-21	0.1926	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Jul-21	0.4075	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Jul-21	0.4067	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Jul-21	0.3807	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Jul-21	0.3725	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Jul-21	0.3746	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Jul-21	0.3798	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Jul-21	0.3451	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Jul-21	0.3313	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Jul-21	0.3178	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Jul-21	0.3441	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Jul-21	0.3386	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Jul-21	0.3110	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Jul-21	0.3113	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Jul-21	0.3105	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Jul-21	0.3281	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Jul-21	0.3275	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Jul-21	0.2909	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Jul-21	0.2904	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Jul-21	0.2825	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Jul-21	0.2726	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Jul-21	0.2770	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	01-Jul-21	3.2693	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Jul-21	3.2849	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Jul-21	3.3180	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Jul-21	3.3245	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Jul-21	3.3440	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Jul-21	3.3667	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Jul-21	3.3726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Jul-21	3.3726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Jul-21	3.3726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Jul-21	3.4219	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Jul-21	3.4310	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Jul-21	3.4466	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Jul-21	3.4635	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Jul-21	3.4791	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Jul-21	3.5174	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0512745398	23-Jul-21	3.5336	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Jul-21	3.5388	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Jul-21	3.5551	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Jul-21	3.5615	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Jul-21	3.5661	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Jul-21	3.5888	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Jul-21	1.6056	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Jul-21	1.6114	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Jul-21	1.6107	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Jul-21	1.6087	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Jul-21	1.6178	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Jul-21	1.6302	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Jul-21	1.6133	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Jul-21	1.6053	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Jul-21	1.5976	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Jul-21	1.6327	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Jul-21	1.6337	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Jul-21	1.6246	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Jul-21	1.6317	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Jul-21	1.6376	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Jul-21	1.6634	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Jul-21	1.6695	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Jul-21	1.6507	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Jul-21	1.6571	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Jul-21	1.6554	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Jul-21	1.6517	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Jul-21	1.6634	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01-Jul-21	3.2110	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Jul-21	3.2258	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Jul-21	3.2578	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Jul-21	3.2638	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Jul-21	3.2825	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Jul-21	3.3048	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Jul-21	3.3099	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Jul-21	3.3091	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Jul-21	3.3084	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Jul-21	3.3571	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Jul-21	3.3665	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Jul-21	3.3808	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Jul-21	3.3970	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Jul-21	3.4119	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Jul-21	3.4499	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Jul-21	3.4654	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Jul-21	3.4684	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Jul-21	3.4842	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Jul-21	3.4906	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Jul-21	3.4945	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Jul-21	3.5165	0.0000

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Fund Name	Share 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	S Acc	USD	LU1034079662	01-Jul-21	1.5294	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Jul-21	1.5345	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Jul-21	1.5406	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	07-Jul-21	1.5406	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Jul-21	1.5492	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Jul-21	1.5604	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Jul-21	1.5518	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Jul-21	1.5484	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Jul-21	1.5449	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Jul-21	1.5717	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Jul-21	1.5743	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Jul-21	1.5725	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Jul-21	1.5786	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Jul-21	1.5846	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Jul-21	1.6054	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Jul-21	1.6114	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Jul-21	1.5993	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Jul-21	1.6054	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Jul-21	1.6045	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Jul-21	1.6036	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Jul-21	1.6131	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	01-Jul-21	2.0508	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Jul-21	2.0607	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Jul-21	2.0714	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Jul-21	2.0723	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Jul-21	2.0856	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Jul-21	2.1008	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Jul-21	2.0919	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Jul-21	2.0865	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Jul-21	2.0821	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Jul-21	2.1204	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Jul-21	2.1249	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Jul-21	2.1231	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Jul-21	2.1338	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Jul-21	2.1418	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Jul-21	2.1713	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Jul-21	2.1802	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Jul-21	2.1686	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Jul-21	2.1793	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Jul-21	2.1802	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Jul-21	2.1802	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Jul-21	2.1945	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Jul-21	1.2112	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Jul-21	1.2161	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Jul-21	1.2207	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Jul-21	1.2208	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Jul-21	1.2277	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Jul-21	1.2367	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Jul-21	1.2300	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Jul-21	1.2263	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Jul-21	1.2227	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Jul-21	1.2458	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Jul-21	1.2478	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Jul-21	1.2459	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Jul-21	1.2516	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Jul-21	1.2565	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Jul-21	1.2738	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Jul-21	1.2789	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Jul-21	1.2710	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Jul-21	1.2763	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Jul-21	1.2766	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Jul-21	1.2755	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Jul-21	1.2841	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	01-Jul-21	2.1450	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Jul-21	2.1522	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Jul-21	2.1571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Jul-21	2.1571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Jul-21	2.1692	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Jul-21	2.1837	0.0000

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Fund Name	Share 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	S Dis (GBP)	USD	LU1034080082	12-Jul-21	2.1704	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Jul-21	2.1631	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Jul-21	2.1571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Jul-21	2.1995	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Jul-21	2.2031	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Jul-21	2.1983	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Jul-21	2.2092	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Jul-21	2.2177	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Jul-21	2.2492	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Jul-21	2.2577	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Jul-21	2.2419	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Jul-21	2.2504	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Jul-21	2.2516	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Jul-21	2.2492	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Jul-21	2.2637	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Jul-21	1.1722	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Jul-21	1.1768	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Jul-21	1.1777	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Jul-21	1.1764	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Jul-21	1.1828	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Jul-21	1.1913	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12-Jul-21	1.1802	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Jul-21	1.1751	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Jul-21	1.1705	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Jul-21	1.1947	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Jul-21	1.1955	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Jul-21	1.1900	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Jul-21	1.1951	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Jul-21	1.1997	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Jul-21	1.2176	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Jul-21	1.2222	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Jul-21	1.2103	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Jul-21	1.2150	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Jul-21	1.2142	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Jul-21	1.2116	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Jul-21	1.2197	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Jul-21	1.0720	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Jul-21	1.0759	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Jul-21	1.0746	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Jul-21	1.0731	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Jul-21	1.0791	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Jul-21	1.0874	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Jul-21	1.0753	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Jul-21	1.0697	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Jul-21	1.0642	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Jul-21	1.0879	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Jul-21	1.0884	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Jul-21	1.0817	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Jul-21	1.0863	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Jul-21	1.0901	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Jul-21	1.1073	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Jul-21	1.1113	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Jul-21	1.0978	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Jul-21	1.1020	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Jul-21	1.1006	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Jul-21	1.0979	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Jul-21	1.1056	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Jul-21	0.3299	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Jul-21	0.3090	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Jul-21	0.2501	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Jul-21	0.6400	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Jul-21	0.6204	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Jul-21	0.6728	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Jul-21	0.6538	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Jul-21	0.5959	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Jul-21	0.5764	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Jul-21	0.5569	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Jul-21	0.5509	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Jul-21	0.5313	0.0000

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Fund Name	Share 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	USD	LU0326948709	19-Jul-21	0.5541	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Jul-21	0.5353	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Jul-21	0.5234	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Jul-21	0.5042	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Jul-21	0.6140	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Jul-21	0.5562	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Jul-21	0.5364	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Jul-21	0.5174	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Jul-21	0.4982	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Jul-21	0.4787	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Jul-21	-	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Jul-21	1.5516	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Jul-21	1.5351	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Jul-21	1.4898	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Jul-21	1.9246	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Jul-21	1.9095	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Jul-21	1.9735	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Jul-21	1.9590	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Jul-21	1.9144	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Jul-21	1.8993	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Jul-21	1.8843	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Jul-21	1.8842	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Jul-21	1.8692	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Jul-21	1.9134	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Jul-21	1.8990	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Jul-21	1.8921	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Jul-21	1.8773	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Jul-21	2.0044	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Jul-21	1.9600	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Jul-21	1.9445	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Jul-21	1.9299	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Jul-21	1.9151	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Jul-21	1.9000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0326949269	22-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Jul-21	-	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Jul-21	4.9942	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Jul-21	4.9919	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Jul-21	4.9897	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Jul-21	5.5230	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Jul-21	5.5222	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Jul-21	5.6155	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Jul-21	5.6148	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Jul-21	5.6126	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Jul-21	5.6118	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Jul-21	5.6111	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Jul-21	5.6282	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Jul-21	5.6275	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Jul-21	5.7313	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Jul-21	5.7306	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Jul-21	5.7391	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Jul-21	5.7384	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Jul-21	5.9065	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Jul-21	5.9044	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Jul-21	5.9027	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Jul-21	5.9020	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Jul-21	5.9012	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Jul-21	5.9004	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Jul-21	0.5099	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Jul-21	0.4771	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Jul-21	0.3848	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Jul-21	0.9960	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Jul-21	0.9652	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Jul-21	1.0474	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Jul-21	1.0176	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Jul-21	0.9268	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Jul-21	0.8963	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Jul-21	0.8657	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Jul-21	0.8563	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Jul-21	0.8257	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Jul-21	0.8613	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Jul-21	0.8318	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Jul-21	0.8130	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Jul-21	0.7829	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Jul-21	0.9551	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Jul-21	0.8645	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Jul-21	0.8334	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Jul-21	0.8036	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Jul-21	0.7736	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Jul-21	0.7430	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Jul-21	2.3086	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Jul-21	2.2839	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Jul-21	2.2159	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Jul-21	2.8681	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Jul-21	2.8455	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Jul-21	2.9416	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Jul-21	2.9197	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Jul-21	2.8528	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Jul-21	2.8302	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Jul-21	2.8077	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Jul-21	2.8075	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Jul-21	2.7850	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19-Jul-21	2.8514	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Jul-21	2.8297	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Jul-21	2.8193	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Jul-21	2.7971	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Jul-21	2.9877	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Jul-21	2.9211	0.0000

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Fund Name	Share 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	27-Jul-21	2.8978	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Jul-21	2.8759	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Jul-21	2.8537	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Jul-21	2.8311	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Jul-21	0.0141	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Jul-21	0.0132	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Jul-21	0.0107	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Jul-21	0.0272	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Jul-21	0.0264	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Jul-21	0.0286	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Jul-21	0.0278	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Jul-21	0.0254	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Jul-21	0.0245	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Jul-21	0.0237	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Jul-21	0.0235	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Jul-21	0.0226	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Jul-21	0.0236	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Jul-21	0.0228	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Jul-21	0.0223	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Jul-21	0.0215	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Jul-21	0.0261	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Jul-21	0.0237	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Jul-21	0.0228	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Jul-21	0.0220	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Jul-21	0.0212	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Jul-21	0.0204	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Jul-21	2.7189	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Jul-21	2.7079	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Jul-21	2.6792	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Jul-21	3.1362	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Jul-21	3.1266	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Jul-21	3.1992	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Jul-21	3.1899	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Jul-21	3.1616	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Jul-21	3.1520	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Jul-21	3.1425	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Jul-21	3.1485	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Jul-21	3.1389	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Jul-21	3.2030	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Jul-21	3.1939	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Jul-21	3.1927	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Jul-21	3.1833	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Jul-21	3.3212	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Jul-21	3.2931	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Jul-21	3.2829	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Jul-21	3.2737	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Jul-21	3.2643	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Jul-21	3.2546	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Jul-21	2.3559	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Jul-21	2.3463	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Jul-21	2.3213	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Jul-21	2.7197	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Jul-21	2.7113	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Jul-21	2.7745	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Jul-21	2.7665	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Jul-21	2.7419	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Jul-21	2.7335	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Jul-21	2.7252	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Jul-21	2.7304	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Jul-21	2.7221	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Jul-21	2.7779	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Jul-21	2.7700	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Jul-21	2.7689	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Jul-21	2.7607	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Jul-21	2.8810	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Jul-21	2.8568	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Jul-21	2.8479	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Jul-21	2.8399	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Jul-21	2.8317	0.0000

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Fund Name	Share 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	30-Jul-21	2.8232	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Jul-21	4.0772	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Jul-21	4.0607	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Jul-21	4.0174	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Jul-21	4.7055	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Jul-21	4.6912	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Jul-21	4.8003	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Jul-21	4.7865	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Jul-21	4.7439	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Jul-21	4.7295	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Jul-21	4.7151	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Jul-21	4.7241	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Jul-21	4.7098	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Jul-21	4.8062	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Jul-21	4.7926	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Jul-21	4.7907	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Jul-21	4.7765	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Jul-21	4.9841	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Jul-21	4.9419	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Jul-21	4.9266	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Jul-21	4.9127	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Jul-21	4.8985	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Jul-21	4.8839	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Jul-21	0.2479	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Jul-21	0.2275	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Jul-21	0.1700	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Jul-21	0.5442	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Jul-21	0.5251	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Jul-21	0.5750	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Jul-21	0.5565	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Jul-21	0.4999	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Jul-21	0.4809	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Jul-21	0.4620	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Jul-21	0.4559	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Jul-21	0.4369	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Jul-21	0.4578	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Jul-21	0.4395	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Jul-21	0.4278	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Jul-21	0.4092	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Jul-21	0.5138	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Jul-21	0.4578	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Jul-21	0.4386	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Jul-21	0.4201	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Jul-21	0.4015	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Jul-21	0.3823	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Jul-21	1.4273	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Jul-21	1.4112	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0372741511	05-Jul-21	1.3671	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Jul-21	1.7809	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Jul-21	1.7662	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Jul-21	1.8267	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Jul-21	1.8125	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Jul-21	1.7690	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Jul-21	1.7543	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Jul-21	1.7398	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Jul-21	1.7393	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Jul-21	1.7248	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Jul-21	1.7657	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Jul-21	1.7523	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Jul-21	1.7456	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Jul-21	1.7313	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Jul-21	1.8514	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Jul-21	1.8084	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Jul-21	1.7934	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Jul-21	1.7792	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Jul-21	1.7649	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Jul-21	1.7500	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Jul-21	0.1086	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Jul-21	0.1086	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Jul-21	0.1095	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Jul-21	0.1105	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Jul-21	0.1124	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Jul-21	0.1114	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Jul-21	0.1095	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Jul-21	0.1143	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Jul-21	0.1161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Jul-21	0.1161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Jul-21	0.1171	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Jul-21	0.1209	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Jul-21	0.1209	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Jul-21	0.1228	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Jul-21	0.1237	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Jul-21	0.1265	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Jul-21	0.1256	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Jul-21	0.1284	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Jul-21	0.1294	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Jul-21	0.1303	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Jul-21	0.1313	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Jul-21	0.1313	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Jul-21	0.9440	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Jul-21	0.9493	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Jul-21	0.9640	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Jul-21	0.9687	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Jul-21	0.9740	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Jul-21	0.9793	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Jul-21	0.9847	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Jul-21	0.9993	0.0000

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Fund Name	Share 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	13-Jul-21	1.0047	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Jul-21	1.0100	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Jul-21	1.0153	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Jul-21	1.0207	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Jul-21	1.0367	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Jul-21	1.0427	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Jul-21	1.0487	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Jul-21	1.0547	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Jul-21	1.0607	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Jul-21	1.0773	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Jul-21	1.0833	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Jul-21	1.0893	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Jul-21	1.0947	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Jul-21	1.1007	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Jul-21	-	0.0000

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Fund Name	Share 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	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Jul-21	0.9365	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Jul-21	0.9412	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Jul-21	0.9552	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Jul-21	0.9599	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Jul-21	0.9647	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Jul-21	0.9693	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Jul-21	0.9739	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Jul-21	0.9883	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Jul-21	0.9931	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Jul-21	0.9979	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Jul-21	1.0027	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Jul-21	1.0076	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Jul-21	1.0235	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Jul-21	1.0288	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Jul-21	1.0342	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Jul-21	1.0395	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Jul-21	1.0449	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Jul-21	1.0608	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Jul-21	1.0661	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Jul-21	1.0715	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Jul-21	1.0769	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Jul-21	1.0822	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Jul-21	-	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU0489877026	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU2264145256	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Jul-21	0.3313	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Jul-21	0.3330	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Jul-21	0.3383	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Jul-21	0.3400	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Jul-21	0.3418	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Jul-21	0.3435	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Jul-21	0.3452	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Jul-21	0.3506	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Jul-21	0.3524	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Jul-21	0.3541	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Jul-21	0.3559	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Jul-21	0.3578	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Jul-21	0.3633	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Jul-21	0.3652	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Jul-21	0.3670	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Jul-21	0.3689	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Jul-21	0.3669	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Jul-21	0.3725	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Jul-21	0.3743	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Jul-21	0.3763	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Jul-21	0.3781	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Jul-21	0.3801	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Jul-21	-	0.0000

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Fund Name	Share Class	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	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Jul-21	0.2956	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Jul-21	0.2971	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Jul-21	0.3017	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Jul-21	0.3032	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Jul-21	0.3047	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Jul-21	0.3062	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Jul-21	0.3078	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Jul-21	0.3125	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Jul-21	0.3140	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Jul-21	0.3156	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Jul-21	0.3172	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Jul-21	0.3188	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Jul-21	0.3237	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Jul-21	0.3253	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Jul-21	0.3269	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Jul-21	0.3286	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Jul-21	0.3267	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Jul-21	0.3316	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Jul-21	0.3332	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Jul-21	0.3349	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Jul-21	0.3364	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Jul-21	0.3382	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Jul-21	-	0.0000

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Fund Name	Share Class	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 Acc (EUR HEDGED)	USD	LU0352097603	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Jul-21	0.3383	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Jul-21	0.3401	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Jul-21	0.3453	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Jul-21	0.3471	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Jul-21	0.3488	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Jul-21	0.3505	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Jul-21	0.3523	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Jul-21	0.3576	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Jul-21	0.3594	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Jul-21	0.3612	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Jul-21	0.3630	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Jul-21	0.3648	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Jul-21	0.3703	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Jul-21	0.3721	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Jul-21	0.3740	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Jul-21	0.3758	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Jul-21	0.3737	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Jul-21	0.3792	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Jul-21	0.3811	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Jul-21	0.3830	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Jul-21	0.3848	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Jul-21	0.3869	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Jul-21	-	0.0000

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Fund Name	Share Class	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	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Jul-21	-	0.0000

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Fund Name	Share Class	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 (Gbp Hedged)	USD	LU0458180394	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Jul-21	0.3885	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Jul-21	0.3905	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Jul-21	0.3967	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Jul-21	0.3987	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Jul-21	0.4008	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Jul-21	0.4028	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Jul-21	0.4049	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Jul-21	0.4112	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Jul-21	0.4132	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Jul-21	0.4153	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Jul-21	0.4174	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Jul-21	0.4196	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Jul-21	0.4261	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Jul-21	0.4283	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Jul-21	0.4304	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Jul-21	0.4325	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Jul-21	0.4301	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Jul-21	0.4366	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Jul-21	0.4387	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Jul-21	0.4409	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Jul-21	0.4432	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Jul-21	0.4455	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Jul-21	-	0.0000

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Fund Name	Share Class	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	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Jul-21	-	0.2954
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Jul-21	-	0.3070
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Jul-21	1.5772	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Jul-21	1.5857	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Jul-21	1.6096	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Jul-21	1.6192	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Jul-21	1.6190	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Jul-21	1.6278	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Jul-21	1.6368	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Jul-21	1.6500	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Jul-21	1.6595	0.0000

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Fund Name	Share 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	USD	LU0358729142	14-Jul-21	1.6684	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Jul-21	1.6774	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Jul-21	1.6864	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Jul-21	1.7114	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Jul-21	1.7207	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Jul-21	1.7294	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Jul-21	1.7384	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Jul-21	1.7469	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Jul-21	1.7728	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Jul-21	1.7698	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Jul-21	1.7795	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Jul-21	1.7881	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Jul-21	1.7967	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Jul-21	1.1206	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Jul-21	1.1267	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Jul-21	1.1433	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Jul-21	1.1504	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Jul-21	1.1483	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Jul-21	1.1546	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Jul-21	1.1611	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Jul-21	1.1677	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Jul-21	1.1748	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Jul-21	1.1812	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Jul-21	1.1877	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Jul-21	1.1942	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Jul-21	1.2119	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Jul-21	1.2187	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Jul-21	1.2249	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Jul-21	1.2314	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Jul-21	1.2375	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Jul-21	1.2560	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Jul-21	1.2513	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Jul-21	1.2585	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Jul-21	1.2646	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Jul-21	1.2708	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Jul-21	1.9753	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Jul-21	1.9860	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Jul-21	2.0163	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Jul-21	2.0281	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Jul-21	2.0296	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Jul-21	2.0406	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Jul-21	2.0518	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Jul-21	2.0708	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Jul-21	2.0825	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Jul-21	2.0936	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Jul-21	2.1048	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Jul-21	2.1160	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Jul-21	2.1475	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Jul-21	2.1590	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Jul-21	2.1699	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Jul-21	2.1811	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Jul-21	2.1918	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Jul-21	2.2242	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Jul-21	2.2227	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Jul-21	2.2347	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Jul-21	2.2454	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Jul-21	2.2563	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Jul-21	1.1309	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Jul-21	1.1370	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Jul-21	1.1537	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Jul-21	1.1608	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Jul-21	1.1587	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Jul-21	1.1651	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Jul-21	1.1716	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Jul-21	1.1782	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Jul-21	1.1852	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Jul-21	1.1917	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Jul-21	1.1982	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Jul-21	1.2046	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0365760734	19-Jul-21	1.2224	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Jul-21	1.2292	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Jul-21	1.2355	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Jul-21	1.2420	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Jul-21	1.2481	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Jul-21	1.2667	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Jul-21	1.2619	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Jul-21	1.2691	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Jul-21	1.2752	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Jul-21	1.2815	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Jul-21	2.0847	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Jul-21	2.0961	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Jul-21	2.1272	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Jul-21	2.1395	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Jul-21	2.1414	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Jul-21	2.1527	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Jul-21	2.1641	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Jul-21	2.1839	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Jul-21	2.1962	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Jul-21	2.2075	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Jul-21	2.2188	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Jul-21	2.2302	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Jul-21	2.2632	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Jul-21	2.2755	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Jul-21	2.2868	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Jul-21	2.2981	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Jul-21	2.3095	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Jul-21	2.3435	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Jul-21	2.3425	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Jul-21	2.3548	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Jul-21	2.3661	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Jul-21	2.3775	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Jul-21	2.8136	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Jul-21	2.8288	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Jul-21	2.8725	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Jul-21	2.8890	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Jul-21	2.8942	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Jul-21	2.9097	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Jul-21	2.9255	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Jul-21	2.9568	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Jul-21	2.9731	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Jul-21	2.9889	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Jul-21	3.0046	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Jul-21	3.0204	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Jul-21	3.0655	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Jul-21	3.0816	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Jul-21	3.0971	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Jul-21	3.1128	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Jul-21	3.1281	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Jul-21	3.1742	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Jul-21	3.1760	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Jul-21	3.1926	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Jul-21	3.2079	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Jul-21	3.2234	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Jul-21	1.6608	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Jul-21	1.6698	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Jul-21	1.6949	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Jul-21	1.7051	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Jul-21	1.7049	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Jul-21	1.7142	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Jul-21	1.7236	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Jul-21	1.7376	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Jul-21	1.7475	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Jul-21	1.7569	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Jul-21	1.7664	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Jul-21	1.7756	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Jul-21	1.8020	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Jul-21	1.8117	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Jul-21	1.8209	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0871640552	22-Jul-21	1.8304	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Jul-21	1.8394	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Jul-21	1.8671	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Jul-21	1.8634	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Jul-21	1.8736	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Jul-21	1.8826	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Jul-21	1.8918	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Jul-21	2.8079	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Jul-21	2.8231	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Jul-21	2.8667	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Jul-21	2.8832	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Jul-21	2.8883	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Jul-21	2.9038	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Jul-21	2.9195	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Jul-21	2.9507	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Jul-21	2.9670	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Jul-21	2.9827	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Jul-21	2.9984	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Jul-21	3.0141	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Jul-21	3.0591	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Jul-21	3.0751	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Jul-21	3.0906	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Jul-21	3.1063	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Jul-21	3.1215	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Jul-21	3.1675	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Jul-21	3.1693	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Jul-21	3.1859	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Jul-21	3.2011	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Jul-21	3.2165	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Jul-21	2.0814	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Jul-21	2.0927	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Jul-21	2.1246	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Jul-21	2.1370	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Jul-21	2.1390	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Jul-21	2.1505	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Jul-21	2.1623	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Jul-21	2.1828	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Jul-21	2.1951	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Jul-21	2.2068	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Jul-21	2.2185	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Jul-21	2.2302	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Jul-21	2.2634	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Jul-21	2.2754	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Jul-21	2.2869	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Jul-21	2.2986	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Jul-21	2.3099	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Jul-21	2.3440	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Jul-21	2.3429	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Jul-21	2.3554	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Jul-21	2.3667	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Jul-21	2.3782	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Jul-21	-	0.3125
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Jul-21	2.1920	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Jul-21	2.2039	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Jul-21	2.2375	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Jul-21	2.2506	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Jul-21	2.2527	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Jul-21	2.2649	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Jul-21	2.2772	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Jul-21	2.2989	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Jul-21	2.3118	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Jul-21	2.3241	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Jul-21	2.3365	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Jul-21	2.3488	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Jul-21	2.3838	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Jul-21	2.3965	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Jul-21	2.4085	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Jul-21	2.4209	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Jul-21	2.4328	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Jul-21	2.4687	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Jul-21	2.4676	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Jul-21	2.4808	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Jul-21	2.4927	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Jul-21	2.5047	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Jul-21	1.4345	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Jul-21	1.4421	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Jul-21	1.4631	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Jul-21	1.4716	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Jul-21	1.4713	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Jul-21	1.4791	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Jul-21	1.4871	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Jul-21	1.4988	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Jul-21	1.5072	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Jul-21	1.5153	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Jul-21	1.5233	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Jul-21	1.5313	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Jul-21	1.5534	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Jul-21	1.5617	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Jul-21	1.5694	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Jul-21	1.5774	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Jul-21	1.5850	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Jul-21	1.6081	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Jul-21	1.6052	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Jul-21	1.6139	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Jul-21	1.6215	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Jul-21	1.6293	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Jul-21	1.7222	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Jul-21	1.7313	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Jul-21	1.7571	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Jul-21	1.7673	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Jul-21	1.7685	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Jul-21	1.7779	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Jul-21	1.7875	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Jul-21	1.8038	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Jul-21	1.8139	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Jul-21	1.8235	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Jul-21	1.8331	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Jul-21	1.8426	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Jul-21	1.8696	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Jul-21	1.8795	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Jul-21	1.8889	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Jul-21	1.8984	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Jul-21	1.9076	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Jul-21	1.9355	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Jul-21	1.9341	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Jul-21	1.9443	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Jul-21	1.9536	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Jul-21	1.9630	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Jul-21	0.1110	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Jul-21	0.1115	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Jul-21	0.1132	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Jul-21	0.1139	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Jul-21	0.1138	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Jul-21	0.1144	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Jul-21	0.1151	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Jul-21	0.1160	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Jul-21	0.1166	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Jul-21	0.1172	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Jul-21	0.1179	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Jul-21	0.1185	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Jul-21	0.1202	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Jul-21	0.1208	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Jul-21	0.1214	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Jul-21	0.1220	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Jul-21	0.1226	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Jul-21	0.1244	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Jul-21	0.1242	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Jul-21	0.1249	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Jul-21	0.1254	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Jul-21	0.1260	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Jul-21	0.1421	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Jul-21	0.1429	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Jul-21	0.1450	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Jul-21	0.1459	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Jul-21	0.1460	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Jul-21	0.1468	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Jul-21	0.1476	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Jul-21	0.1489	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Jul-21	0.1498	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Jul-21	0.1505	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Jul-21	0.1513	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Jul-21	0.1521	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Jul-21	0.1543	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Jul-21	0.1551	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Jul-21	0.1559	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Jul-21	0.1566	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Jul-21	0.1574	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Jul-21	0.1597	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Jul-21	0.1596	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Jul-21	0.1604	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Jul-21	0.1612	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Jul-21	0.1620	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Jul-21	-	0.2399
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Jul-21	1.6082	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Jul-21	1.6168	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Jul-21	1.6412	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Jul-21	1.6508	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Jul-21	1.6519	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Jul-21	1.6607	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Jul-21	1.6697	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Jul-21	1.6849	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Jul-21	1.6943	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Jul-21	1.7033	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Jul-21	1.7123	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Jul-21	1.7212	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Jul-21	1.7465	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Jul-21	1.7557	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Jul-21	1.7644	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Jul-21	1.7733	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Jul-21	1.7819	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Jul-21	1.8079	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Jul-21	1.8066	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Jul-21	1.8162	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Jul-21	1.8248	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Jul-21	1.8335	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Jul-21	-	0.3247
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Jul-21	0.7991	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Jul-21	0.7909	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Jul-21	0.7664	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Jul-21	0.7582	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Jul-21	0.7499	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Jul-21	0.7416	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Jul-21	0.8071	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Jul-21	0.7825	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Jul-21	0.7742	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Jul-21	0.7658	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Jul-21	0.7574	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Jul-21	0.7491	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Jul-21	0.7242	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Jul-21	0.7163	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Jul-21	0.7082	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Jul-21	0.6991	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Jul-21	0.6907	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Jul-21	0.7105	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Jul-21	0.7022	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Jul-21	0.6939	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Jul-21	0.6913	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Jul-21	0.6828	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12-Jul-21	-	0.0000

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Fund Name	Share Class	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	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01-Jul-21	0.2445	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	02-Jul-21	0.2433	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	05-Jul-21	0.2398	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	06-Jul-21	0.2387	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07-Jul-21	0.2375	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08-Jul-21	0.2363	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	09-Jul-21	0.2548	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	12-Jul-21	0.2513	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	13-Jul-21	0.2501	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14-Jul-21	0.2489	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15-Jul-21	0.2478	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	16-Jul-21	0.2466	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	19-Jul-21	0.2430	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	20-Jul-21	0.2419	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21-Jul-21	0.2407	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22-Jul-21	0.2394	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	23-Jul-21	0.2382	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	26-Jul-21	0.2465	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	27-Jul-21	0.2453	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28-Jul-21	0.2441	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29-Jul-21	0.2444	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	30-Jul-21	0.2432	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01-Jul-21	0.2394	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	02-Jul-21	0.2382	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	05-Jul-21	0.2345	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	06-Jul-21	0.2333	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07-Jul-21	0.2321	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08-Jul-21	0.2309	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	09-Jul-21	0.2497	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	12-Jul-21	0.2455	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	13-Jul-21	0.2442	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14-Jul-21	0.2430	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15-Jul-21	0.2418	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	16-Jul-21	0.2406	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	19-Jul-21	0.2370	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	20-Jul-21	0.2358	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21-Jul-21	0.2345	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22-Jul-21	0.2333	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	23-Jul-21	0.2321	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	26-Jul-21	0.2406	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	27-Jul-21	0.2394	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28-Jul-21	0.2382	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29-Jul-21	0.2388	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	30-Jul-21	0.2376	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01-Jul-21	1.0347	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Jul-21	1.0278	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Jul-21	1.0072	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Jul-21	1.0003	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Jul-21	0.9934	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Jul-21	0.9865	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Jul-21	1.0535	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Jul-21	1.0329	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Jul-21	1.0260	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Jul-21	1.0190	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Jul-21	1.0120	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Jul-21	1.0051	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Jul-21	0.9843	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Jul-21	0.9775	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Jul-21	0.9707	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Jul-21	0.9638	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Jul-21	0.9568	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Jul-21	0.9805	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Jul-21	0.9736	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Jul-21	0.9666	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Jul-21	0.9654	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Jul-21	0.9583	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01-Jul-21	0.1952	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	02-Jul-21	0.1933	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	05-Jul-21	0.1878	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	06-Jul-21	0.1859	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07-Jul-21	0.1839	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08-Jul-21	0.1820	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	09-Jul-21	0.1969	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	12-Jul-21	0.1913	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	13-Jul-21	0.1894	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14-Jul-21	0.1875	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15-Jul-21	0.1856	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	16-Jul-21	0.1837	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	19-Jul-21	0.1780	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	20-Jul-21	0.1762	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21-Jul-21	0.1744	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22-Jul-21	0.1724	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	23-Jul-21	0.1705	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	26-Jul-21	0.1750	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	27-Jul-21	0.1731	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28-Jul-21	0.1711	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29-Jul-21	0.1705	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	30-Jul-21	0.1686	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Jul-21	2.6064	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Jul-21	2.6059	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Jul-21	2.6043	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Jul-21	2.6038	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Jul-21	2.6033	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Jul-21	2.6028	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Jul-21	2.6920	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Jul-21	2.6904	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Jul-21	2.6899	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Jul-21	2.6894	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Jul-21	2.6889	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Jul-21	2.6884	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Jul-21	2.6868	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Jul-21	2.6863	0.0000

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Fund Name	Share Class	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	21-Jul-21	2.6859	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Jul-21	2.6853	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Jul-21	2.6848	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Jul-21	2.7374	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Jul-21	2.7369	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Jul-21	2.7364	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Jul-21	2.7427	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Jul-21	2.7422	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Jul-21	0.0504	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Jul-21	0.0489	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Jul-21	0.0483	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Jul-21	0.0478	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Jul-21	0.0473	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Jul-21	0.0468	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Jul-21	0.0453	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Jul-21	0.0448	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Jul-21	0.0443	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Jul-21	0.0437	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Jul-21	0.0432	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Jul-21	0.0949	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Jul-21	0.0943	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Jul-21	0.0938	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Jul-21	0.1000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Jul-21	0.0995	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01-Jul-21	0.4360	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	02-Jul-21	0.4333	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	05-Jul-21	0.4253	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	06-Jul-21	0.4227	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07-Jul-21	0.4200	0.0000

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Fund Name	Share Class	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	08-Jul-21	0.4173	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	09-Jul-21	0.4427	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	12-Jul-21	0.4340	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	13-Jul-21	0.4313	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14-Jul-21	0.4287	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	15-Jul-21	0.4260	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	16-Jul-21	0.4233	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	19-Jul-21	0.4153	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	20-Jul-21	0.4127	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21-Jul-21	0.4100	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22-Jul-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	23-Jul-21	0.4047	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	26-Jul-21	0.4133	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	27-Jul-21	0.4100	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28-Jul-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29-Jul-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	30-Jul-21	0.4047	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01-Jul-21	0.0002	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	02-Jul-21	0.0001	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	09-Jul-21	0.0213	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	12-Jul-21	0.0209	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	13-Jul-21	0.0208	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14-Jul-21	0.0207	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15-Jul-21	0.0205	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	16-Jul-21	0.0204	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	19-Jul-21	0.0200	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	20-Jul-21	0.0199	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21-Jul-21	0.0198	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22-Jul-21	0.0197	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	23-Jul-21	0.0195	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	26-Jul-21	0.0325	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	27-Jul-21	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28-Jul-21	0.0323	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29-Jul-21	0.0338	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	30-Jul-21	0.0337	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01-Jul-21	0.5602	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	02-Jul-21	0.5601	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	05-Jul-21	0.5597	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	06-Jul-21	0.5596	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07-Jul-21	0.5594	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08-Jul-21	0.5593	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	09-Jul-21	0.5814	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	12-Jul-21	0.5811	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	13-Jul-21	0.5809	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14-Jul-21	0.5808	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15-Jul-21	0.5807	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	16-Jul-21	0.5805	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	19-Jul-21	0.5802	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	20-Jul-21	0.5800	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21-Jul-21	0.5799	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22-Jul-21	0.5798	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	23-Jul-21	0.5797	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	26-Jul-21	0.5927	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	27-Jul-21	0.5926	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28-Jul-21	0.5925	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29-Jul-21	0.5940	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	30-Jul-21	0.5939	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Jul-21	-	0.0000

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Fund Name	Share Class	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 Dis (EUR HEDGED)	USD	LU0671501046	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Jul-21	0.7700	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Jul-21	0.7614	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Jul-21	0.7354	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Jul-21	0.7267	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Jul-21	0.7180	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Jul-21	0.7093	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Jul-21	0.7760	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Jul-21	0.7499	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Jul-21	0.7409	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Jul-21	0.7317	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Jul-21	0.7229	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Jul-21	0.7142	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Jul-21	0.6881	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Jul-21	0.6798	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Jul-21	0.6713	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Jul-21	0.6624	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Jul-21	0.6537	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Jul-21	0.6730	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Jul-21	0.6642	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Jul-21	0.6555	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Jul-21	0.6526	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Jul-21	0.6433	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Jul-21	0.6984	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Jul-21	0.6888	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Jul-21	0.6595	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Jul-21	0.6497	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Jul-21	0.6398	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Jul-21	0.6301	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Jul-21	0.6962	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Jul-21	0.6665	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Jul-21	0.6567	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Jul-21	0.6469	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Jul-21	0.6370	0.0000

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Fund Name	Share Class	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	Z Acc (EUR Hedged)	USD	LU0966866849	16-Jul-21	0.6272	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19-Jul-21	0.5976	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Jul-21	0.5884	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Jul-21	0.5789	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Jul-21	0.5691	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Jul-21	0.5593	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Jul-21	0.5753	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Jul-21	0.5655	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Jul-21	0.5556	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Jul-21	0.5516	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Jul-21	0.5414	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	30-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	02-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	05-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	06-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	09-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	12-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	13-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	16-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	19-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	20-Jul-21	-	0.0000

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Fund 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	USD	LU0487285610	21-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	23-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	26-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	27-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	30-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	02-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	05-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	06-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	09-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	12-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	13-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	16-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	19-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	20-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	23-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	26-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	27-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	30-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	01-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	02-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	05-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	06-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	07-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	08-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	09-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	12-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	13-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	14-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	15-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	16-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	19-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	20-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	21-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	22-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	23-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	26-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	27-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	28-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	29-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	30-Jul-21	-	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Jul-21	0.9806	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Jul-21	0.9726	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Jul-21	0.9953	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Jul-21	0.9875	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Jul-21	0.9797	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Jul-21	0.9718	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Jul-21	0.9640	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Jul-21	1.0554	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Jul-21	1.0477	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Jul-21	1.0309	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Jul-21	1.0231	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Jul-21	1.0153	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Jul-21	1.1967	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Jul-21	1.1889	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Jul-21	1.1657	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Jul-21	1.1579	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Jul-21	1.1501	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Jul-21	1.1422	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Jul-21	1.1029	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Jul-21	1.2573	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Jul-21	1.2471	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Jul-21	1.2762	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Jul-21	1.2661	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Jul-21	1.2561	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Jul-21	1.2460	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Jul-21	1.2360	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Jul-21	1.3533	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Jul-21	1.3434	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Jul-21	1.3218	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Jul-21	1.3119	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Jul-21	1.3019	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Jul-21	1.5345	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Jul-21	1.5245	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Jul-21	1.4948	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Jul-21	1.4848	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Jul-21	1.4747	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Jul-21	1.4647	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Jul-21	1.4143	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Jul-21	0.7293	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Jul-21	0.7169	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Jul-21	0.7362	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Jul-21	0.7239	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Jul-21	0.7117	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Jul-21	0.6994	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Jul-21	0.6873	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Jul-21	0.7899	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Jul-21	0.7780	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Jul-21	0.7549	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Jul-21	0.7428	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Jul-21	0.7307	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Jul-21	0.9344	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Jul-21	0.9223	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Jul-21	0.8862	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Jul-21	0.8741	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Jul-21	0.8619	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Jul-21	0.8498	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Jul-21	0.7994	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Jul-21	1.8157	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Jul-21	1.8078	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Jul-21	1.8471	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Jul-21	1.8390	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Jul-21	1.8312	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Jul-21	1.8233	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Jul-21	1.8154	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Jul-21	1.9478	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Jul-21	1.9401	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Jul-21	1.9200	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Jul-21	1.9122	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Jul-21	1.9044	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Jul-21	2.1670	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Jul-21	2.1602	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Jul-21	2.1369	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Jul-21	2.1291	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Jul-21	2.1212	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Jul-21	2.1133	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Jul-21	2.0627	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Jul-21	0.8133	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Jul-21	0.8013	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Jul-21	0.8221	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Jul-21	0.8102	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Jul-21	0.7984	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Jul-21	0.7865	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Jul-21	0.7747	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Jul-21	0.8795	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Jul-21	0.8678	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Jul-21	0.8451	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Jul-21	0.8333	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Jul-21	0.8216	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Jul-21	1.0295	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Jul-21	1.0177	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Jul-21	0.9827	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Jul-21	0.9709	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Jul-21	0.9591	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Jul-21	0.9474	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Jul-21	0.8971	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Jul-21	3.4011	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Jul-21	3.3991	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Jul-21	3.4689	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Jul-21	3.4670	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Jul-21	3.4651	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Jul-21	3.4632	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Jul-21	3.4613	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Jul-21	3.6418	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Jul-21	3.6399	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Jul-21	3.6232	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Jul-21	3.6213	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Jul-21	3.6193	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Jul-21	3.9776	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Jul-21	3.9757	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Jul-21	3.9698	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Jul-21	3.9679	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Jul-21	3.9659	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Jul-21	3.9639	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Jul-21	3.9109	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Jul-21	1.1925	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Jul-21	1.1828	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Jul-21	1.2104	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Jul-21	1.2008	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Jul-21	1.1914	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Jul-21	1.1818	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Jul-21	1.1722	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Jul-21	1.2835	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Jul-21	1.2741	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Jul-21	1.2537	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Jul-21	1.2442	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Jul-21	1.2348	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Jul-21	1.4554	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Jul-21	1.4459	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Jul-21	1.4177	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Jul-21	1.4082	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Jul-21	1.3987	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Jul-21	1.3892	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Jul-21	1.3414	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01-Jul-21	2.3031	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Jul-21	2.2930	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Jul-21	2.3429	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Jul-21	2.3329	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Jul-21	2.3230	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Jul-21	2.3130	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Jul-21	2.3031	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Jul-21	2.4712	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Jul-21	2.4614	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Jul-21	2.4359	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Jul-21	2.4260	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Jul-21	2.4161	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Jul-21	2.7495	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Jul-21	2.7396	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Jul-21	2.7101	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Jul-21	2.7001	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Jul-21	2.6901	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Jul-21	2.6802	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Jul-21	2.6159	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Jul-21	1.9962	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Jul-21	1.9874	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Jul-21	2.0308	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 Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Jul-21	2.0221	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Jul-21	2.0135	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Jul-21	2.0048	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Jul-21	1.9961	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Jul-21	2.1424	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Jul-21	2.1339	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Jul-21	2.1117	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Jul-21	2.1030	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Jul-21	2.0945	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Jul-21	2.3847	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Jul-21	2.3760	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Jul-21	2.3503	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Jul-21	2.3417	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Jul-21	2.3330	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Jul-21	2.3243	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Jul-21	2.2684	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Jul-21	1.1927	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Jul-21	1.1831	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Jul-21	1.2107	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Jul-21	1.2011	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Jul-21	1.1916	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Jul-21	1.1820	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Jul-21	1.1725	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Jul-21	1.2837	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Jul-21	1.2743	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Jul-21	1.2539	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Jul-21	1.2444	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Jul-21	1.2351	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Jul-21	1.4554	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Jul-21	1.4460	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Jul-21	1.4178	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Jul-21	1.4083	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Jul-21	1.3988	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Jul-21	1.3893	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Jul-21	1.3415	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Jul-21	0.5965	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Jul-21	0.5872	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Jul-21	0.6027	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Jul-21	0.5935	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Jul-21	0.5843	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Jul-21	0.5752	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Jul-21	0.5661	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Jul-21	0.6453	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Jul-21	0.6364	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Jul-21	0.6193	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Jul-21	0.6104	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Jul-21	0.6015	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Jul-21	0.7562	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Jul-21	0.7472	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Jul-21	0.7207	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Jul-21	0.7119	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Jul-21	0.7029	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Jul-21	0.6940	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Jul-21	0.6559	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Jul-21	-	0.3988
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Jul-21	-	0.3861
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Jul-21	2.1939	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Jul-21	2.2294	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05-Jul-21	2.2716	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Jul-21	2.2716	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Jul-21	2.2850	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Jul-21	2.2994	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Jul-21	2.3138	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Jul-21	2.3541	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Jul-21	2.3685	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Jul-21	2.3829	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Jul-21	2.3964	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Jul-21	2.4107	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Jul-21	2.4520	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Jul-21	2.4674	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Jul-21	2.4808	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Jul-21	2.4952	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Jul-21	2.5096	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Jul-21	2.5528	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Jul-21	2.5672	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Jul-21	2.5816	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Jul-21	2.5950	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Jul-21	2.6113	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Jul-21	1.3167	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Jul-21	1.3444	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Jul-21	1.3714	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Jul-21	1.3679	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Jul-21	1.3763	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Jul-21	1.3851	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Jul-21	1.3944	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Jul-21	1.4208	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Jul-21	1.4298	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Jul-21	1.4386	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Jul-21	1.4473	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Jul-21	1.4565	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Jul-21	1.4830	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Jul-21	1.4928	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Jul-21	1.5013	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Jul-21	1.5106	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Jul-21	1.5196	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Jul-21	1.5471	0.0000

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Fund Name	Share Class	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	27-Jul-21	1.5563	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Jul-21	1.5653	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Jul-21	1.5731	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Jul-21	1.5834	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Jul-21	2.7243	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Jul-21	2.7626	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Jul-21	2.8133	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Jul-21	2.8160	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Jul-21	2.8323	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Jul-21	2.8490	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Jul-21	2.8663	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Jul-21	2.9165	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Jul-21	2.9334	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Jul-21	2.9501	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Jul-21	2.9667	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Jul-21	2.9838	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Jul-21	3.0342	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Jul-21	3.0520	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Jul-21	3.0684	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Jul-21	3.0857	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Jul-21	3.1027	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Jul-21	3.1540	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Jul-21	3.1711	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Jul-21	3.1882	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Jul-21	3.2038	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Jul-21	3.2222	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Jul-21	1.4063	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Jul-21	1.4355	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Jul-21	1.4639	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Jul-21	1.4601	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Jul-21	1.4690	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Jul-21	1.4781	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09-Jul-21	1.4878	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Jul-21	1.5154	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Jul-21	1.5249	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Jul-21	1.5340	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Jul-21	1.5430	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Jul-21	1.5524	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Jul-21	1.5797	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Jul-21	1.5898	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Jul-21	1.5986	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Jul-21	1.6081	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Jul-21	1.6174	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Jul-21	1.6456	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Jul-21	1.6551	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Jul-21	1.6646	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Jul-21	1.6726	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Jul-21	1.6832	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Jul-21	0.6954	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Jul-21	0.7144	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Jul-21	0.7296	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Jul-21	0.7254	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Jul-21	0.7301	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Jul-21	0.7350	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Jul-21	0.7403	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Jul-21	0.7550	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Jul-21	0.7600	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Jul-21	0.7649	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Jul-21	0.7696	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Jul-21	0.7747	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Jul-21	0.7893	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Jul-21	0.7948	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Jul-21	0.7994	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Jul-21	0.8046	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Jul-21	0.8095	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Jul-21	0.8248	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Jul-21	0.8299	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Jul-21	0.8350	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Jul-21	0.8391	0.0000

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Fund Name	Share Class	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	30-Jul-21	0.8449	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Jul-21	1.3888	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Jul-21	1.4176	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Jul-21	1.4453	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Jul-21	1.4415	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Jul-21	1.4502	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Jul-21	1.4592	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Jul-21	1.4687	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Jul-21	1.4959	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Jul-21	1.5051	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Jul-21	1.5141	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Jul-21	1.5230	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Jul-21	1.5324	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Jul-21	1.5595	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Jul-21	1.5695	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Jul-21	1.5782	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Jul-21	1.5876	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Jul-21	1.5969	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Jul-21	1.6249	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Jul-21	1.6342	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Jul-21	1.6435	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Jul-21	1.6513	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Jul-21	1.6618	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Jul-21	1.9940	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Jul-21	2.0272	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 High Income	C Acc (EUR Hedged)	USD	LU0903425766	05-Jul-21	2.0655	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Jul-21	2.0643	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Jul-21	2.0764	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Jul-21	2.0889	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Jul-21	2.1021	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Jul-21	2.1398	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Jul-21	2.1525	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Jul-21	2.1651	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Jul-21	2.1774	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Jul-21	2.1904	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Jul-21	2.2280	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Jul-21	2.2415	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Jul-21	2.2537	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Jul-21	2.2667	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Jul-21	2.2795	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Jul-21	2.3180	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Jul-21	2.3309	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Jul-21	2.3427	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Jul-21	2.3542	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Jul-21	2.3683	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28-Jul-21	-	3.9718
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01-Jul-21	0.2382	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02-Jul-21	0.2628	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	05-Jul-21	0.2528	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06-Jul-21	0.2432	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07-Jul-21	0.2337	0.0000

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Fund Name	Share Class	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	08-Jul-21	0.2241	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09-Jul-21	0.2148	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	12-Jul-21	0.1865	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13-Jul-21	0.1771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14-Jul-21	0.1676	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15-Jul-21	0.1580	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16-Jul-21	0.1485	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	19-Jul-21	0.2374	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20-Jul-21	0.2454	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21-Jul-21	0.2362	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22-Jul-21	0.2307	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23-Jul-21	0.2213	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	26-Jul-21	0.2351	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	27-Jul-21	0.2259	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28-Jul-21	0.2167	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29-Jul-21	0.2074	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	30-Jul-21	0.2043	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01-Jul-21	0.7264	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02-Jul-21	0.7549	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	05-Jul-21	0.7534	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06-Jul-21	0.7464	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07-Jul-21	0.7394	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08-Jul-21	0.7324	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09-Jul-21	0.7256	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	12-Jul-21	0.7049	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13-Jul-21	0.6980	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14-Jul-21	0.6911	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15-Jul-21	0.6840	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16-Jul-21	0.6771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	19-Jul-21	0.7781	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20-Jul-21	0.7895	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21-Jul-21	0.7828	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22-Jul-21	0.7800	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23-Jul-21	0.7730	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	26-Jul-21	0.7962	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	27-Jul-21	0.7894	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28-Jul-21	0.7827	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29-Jul-21	0.7759	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	30-Jul-21	0.7756	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01-Jul-21	2.0360	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02-Jul-21	2.0749	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	05-Jul-21	2.0952	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06-Jul-21	2.0948	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07-Jul-21	2.0944	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08-Jul-21	2.0940	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09-Jul-21	2.0936	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	12-Jul-21	2.0923	0.0000

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Fund Name	Share Class	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	13-Jul-21	2.0919	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14-Jul-21	2.0915	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15-Jul-21	2.0909	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16-Jul-21	2.0905	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	19-Jul-21	2.2245	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20-Jul-21	2.2441	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21-Jul-21	2.2437	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22-Jul-21	2.2478	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23-Jul-21	2.2474	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	26-Jul-21	2.2946	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	27-Jul-21	2.2942	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28-Jul-21	2.2938	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29-Jul-21	2.2934	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	30-Jul-21	2.3004	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01-Jul-21	0.9706	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02-Jul-21	1.0008	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	05-Jul-21	1.0050	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06-Jul-21	1.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07-Jul-21	0.9950	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08-Jul-21	0.9891	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09-Jul-21	0.9840	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	12-Jul-21	0.9681	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13-Jul-21	0.9631	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14-Jul-21	0.9580	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15-Jul-21	0.9530	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16-Jul-21	0.9479	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	19-Jul-21	1.0546	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20-Jul-21	1.0680	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21-Jul-21	1.0630	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22-Jul-21	1.0621	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23-Jul-21	1.0571	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	26-Jul-21	1.0840	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	27-Jul-21	1.0789	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28-Jul-21	1.0739	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29-Jul-21	1.0688	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	30-Jul-21	1.0705	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01-Jul-21	0.7143	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02-Jul-21	0.7426	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	05-Jul-21	0.7412	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06-Jul-21	0.7342	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07-Jul-21	0.7273	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08-Jul-21	0.7203	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09-Jul-21	0.7135	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	12-Jul-21	0.6930	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13-Jul-21	0.6861	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14-Jul-21	0.6793	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15-Jul-21	0.6722	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16-Jul-21	0.6653	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	19-Jul-21	0.7658	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20-Jul-21	0.7771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21-Jul-21	0.7704	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22-Jul-21	0.7677	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23-Jul-21	0.7607	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	26-Jul-21	0.7837	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	27-Jul-21	0.7770	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28-Jul-21	0.7703	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29-Jul-21	0.7644	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	30-Jul-21	0.7640	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01-Jul-21	0.1127	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	02-Jul-21	0.1028	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	05-Jul-21	0.0720	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	06-Jul-21	0.0709	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07-Jul-21	0.0606	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08-Jul-21	0.0501	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	09-Jul-21	0.0399	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	12-Jul-21	0.0088	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	13-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15-Jul-21	-	0.0000

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Fund Name	Share 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	16-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	23-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	30-Jul-21	-	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01-Jul-21	0.8651	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	02-Jul-21	0.8589	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	05-Jul-21	0.8394	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	06-Jul-21	0.8427	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07-Jul-21	0.8361	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08-Jul-21	0.8295	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	09-Jul-21	0.8230	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	12-Jul-21	0.8036	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	13-Jul-21	0.7975	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14-Jul-21	0.7909	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15-Jul-21	0.7843	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	16-Jul-21	0.7777	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	19-Jul-21	0.7579	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	20-Jul-21	0.7516	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21-Jul-21	0.7450	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22-Jul-21	0.7384	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	23-Jul-21	0.7316	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	26-Jul-21	0.7115	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	27-Jul-21	0.7046	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28-Jul-21	0.6979	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29-Jul-21	0.6911	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	30-Jul-21	0.6841	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01-Jul-21	0.1081	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	02-Jul-21	0.0977	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	05-Jul-21	0.0654	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	06-Jul-21	0.0643	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07-Jul-21	0.0534	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08-Jul-21	0.0425	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	09-Jul-21	0.0317	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	12-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	13-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	16-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	23-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	30-Jul-21	-	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01-Jul-21	0.9146	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	02-Jul-21	0.9081	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	05-Jul-21	0.8877	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	06-Jul-21	0.8911	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07-Jul-21	0.8842	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08-Jul-21	0.8773	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	09-Jul-21	0.8705	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	12-Jul-21	0.8498	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	13-Jul-21	0.8429	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14-Jul-21	0.8360	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15-Jul-21	0.8290	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	16-Jul-21	0.8221	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	19-Jul-21	0.8014	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	20-Jul-21	0.7947	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0591897862	21-Jul-21	0.7879	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22-Jul-21	0.7809	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	23-Jul-21	0.7738	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	26-Jul-21	0.7526	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	27-Jul-21	0.7455	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28-Jul-21	0.7384	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29-Jul-21	0.7313	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	30-Jul-21	0.7240	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01-Jul-21	2.1400	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	02-Jul-21	2.1390	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	05-Jul-21	2.1354	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	06-Jul-21	2.1458	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07-Jul-21	2.1446	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08-Jul-21	2.1433	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	09-Jul-21	2.1421	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	12-Jul-21	2.1384	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	13-Jul-21	2.1371	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14-Jul-21	2.1359	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15-Jul-21	2.1347	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	16-Jul-21	2.1335	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	19-Jul-21	2.1299	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	20-Jul-21	2.1287	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21-Jul-21	2.1275	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22-Jul-21	2.1262	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	23-Jul-21	2.1250	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	26-Jul-21	2.1213	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	27-Jul-21	2.1200	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28-Jul-21	2.1187	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29-Jul-21	2.1175	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	30-Jul-21	2.1161	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01-Jul-21	1.0825	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	02-Jul-21	1.0770	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	05-Jul-21	1.0616	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	06-Jul-21	1.0660	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07-Jul-21	1.0605	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08-Jul-21	1.0550	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	09-Jul-21	1.0495	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	12-Jul-21	1.0330	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	13-Jul-21	1.0275	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14-Jul-21	1.0220	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15-Jul-21	1.0165	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	16-Jul-21	1.0110	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	19-Jul-21	0.9956	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	20-Jul-21	0.9901	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21-Jul-21	0.9846	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22-Jul-21	0.9791	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	23-Jul-21	0.9736	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	26-Jul-21	0.9582	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	27-Jul-21	0.9527	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28-Jul-21	0.9461	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29-Jul-21	0.9406	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	30-Jul-21	0.9351	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01-Jul-21	0.1681	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	02-Jul-21	0.1582	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	05-Jul-21	0.1285	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	06-Jul-21	0.1274	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07-Jul-21	0.1176	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08-Jul-21	0.1071	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	09-Jul-21	0.0978	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	12-Jul-21	0.0660	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	13-Jul-21	0.0561	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14-Jul-21	0.0457	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15-Jul-21	0.0358	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	16-Jul-21	0.0254	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	30-Jul-21	-	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01-Jul-21	1.4590	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	02-Jul-21	1.4545	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	05-Jul-21	1.4437	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	06-Jul-21	1.4509	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07-Jul-21	1.4473	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08-Jul-21	1.4428	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	09-Jul-21	1.4392	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	12-Jul-21	1.4284	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	13-Jul-21	1.4248	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14-Jul-21	1.4203	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15-Jul-21	1.4167	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	16-Jul-21	1.4131	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	19-Jul-21	1.4023	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	20-Jul-21	1.3987	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21-Jul-21	1.3942	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22-Jul-21	1.3906	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	23-Jul-21	1.3861	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	26-Jul-21	1.3762	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	27-Jul-21	1.3726	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28-Jul-21	1.3690	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	29-Jul-21	1.3645	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	30-Jul-21	1.3609	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01-Jul-21	0.8579	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	02-Jul-21	0.8519	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	05-Jul-21	0.8329	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	06-Jul-21	0.8361	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07-Jul-21	0.8297	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08-Jul-21	0.8232	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	09-Jul-21	0.8169	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	12-Jul-21	0.7977	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	13-Jul-21	0.7913	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14-Jul-21	0.7849	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15-Jul-21	0.7784	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	16-Jul-21	0.7720	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	19-Jul-21	0.7528	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	20-Jul-21	0.7466	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21-Jul-21	0.7402	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22-Jul-21	0.7337	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	23-Jul-21	0.7271	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	26-Jul-21	0.7075	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	27-Jul-21	0.7008	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28-Jul-21	0.6942	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29-Jul-21	0.6876	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	30-Jul-21	0.6809	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01-Jul-21	1.5527	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	02-Jul-21	1.5494	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	05-Jul-21	1.5384	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	06-Jul-21	1.5461	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07-Jul-21	1.5423	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08-Jul-21	1.5386	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	09-Jul-21	1.5349	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	12-Jul-21	1.5238	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	13-Jul-21	1.5200	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14-Jul-21	1.5163	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15-Jul-21	1.5126	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	16-Jul-21	1.5089	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	19-Jul-21	1.4977	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	20-Jul-21	1.4941	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21-Jul-21	1.4904	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22-Jul-21	1.4867	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	23-Jul-21	1.4829	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	26-Jul-21	1.4714	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	27-Jul-21	1.4675	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28-Jul-21	1.4636	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29-Jul-21	1.4598	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	30-Jul-21	1.4558	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01-Jul-21	0.9708	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	02-Jul-21	0.9644	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	05-Jul-21	0.9439	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	06-Jul-21	0.9472	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07-Jul-21	0.9403	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08-Jul-21	0.9332	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	09-Jul-21	0.9264	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	12-Jul-21	0.9056	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	13-Jul-21	0.8986	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14-Jul-21	0.8916	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15-Jul-21	0.8846	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	16-Jul-21	0.8776	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	19-Jul-21	0.8568	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	20-Jul-21	0.8501	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21-Jul-21	0.8432	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22-Jul-21	0.8360	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	23-Jul-21	0.8289	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	26-Jul-21	0.8075	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	27-Jul-21	0.8003	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28-Jul-21	0.7932	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29-Jul-21	0.7860	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	30-Jul-21	0.7787	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01-Jul-21	0.9649	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	02-Jul-21	0.9577	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	05-Jul-21	0.9388	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	06-Jul-21	0.9424	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07-Jul-21	0.9361	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08-Jul-21	0.9289	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	09-Jul-21	0.9226	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	12-Jul-21	0.9037	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	13-Jul-21	0.8974	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14-Jul-21	0.8911	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15-Jul-21	0.8839	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	16-Jul-21	0.8776	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	19-Jul-21	0.8587	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	20-Jul-21	0.8524	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21-Jul-21	0.8452	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22-Jul-21	0.8389	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	23-Jul-21	0.8326	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	26-Jul-21	0.8128	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	27-Jul-21	0.8065	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28-Jul-21	0.8002	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29-Jul-21	0.7930	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	30-Jul-21	0.7867	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	02-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	05-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	06-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	09-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	12-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	13-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	16-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	19-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	20-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	23-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	26-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	27-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	30-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01-Jul-21	1.2054	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	02-Jul-21	1.2014	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	05-Jul-21	1.1884	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	06-Jul-21	1.1936	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07-Jul-21	1.1892	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08-Jul-21	1.1848	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	09-Jul-21	1.1805	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	12-Jul-21	1.1673	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	13-Jul-21	1.1628	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14-Jul-21	1.1584	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15-Jul-21	1.1540	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	16-Jul-21	1.1496	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	19-Jul-21	1.1364	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	20-Jul-21	1.1322	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21-Jul-21	1.1278	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22-Jul-21	1.1233	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	23-Jul-21	1.1188	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	26-Jul-21	1.1054	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	27-Jul-21	1.1008	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28-Jul-21	1.0963	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29-Jul-21	1.0917	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	30-Jul-21	1.0870	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01-Jul-21	0.1387	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	02-Jul-21	0.1307	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	05-Jul-21	0.1067	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	06-Jul-21	0.1033	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07-Jul-21	0.0947	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08-Jul-21	0.0867	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	09-Jul-21	0.0787	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	12-Jul-21	0.0547	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	13-Jul-21	0.0467	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14-Jul-21	0.0387	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15-Jul-21	0.0307	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	16-Jul-21	0.0220	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	19-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	20-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	23-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	26-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	27-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	30-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	01-Jul-21	0.0934	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Jul-21	0.0829	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Jul-21	0.0501	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Jul-21	0.0486	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Jul-21	0.0375	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Jul-21	0.0264	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Jul-21	0.0156	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Jul-21	-	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Jul-21	0.8491	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Jul-21	0.8428	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Jul-21	0.8226	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Jul-21	0.8257	0.0000

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Fund Name	Share 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	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Jul-21	0.8189	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Jul-21	0.8120	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Jul-21	0.8054	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Jul-21	0.7850	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Jul-21	0.7781	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Jul-21	0.7713	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Jul-21	0.7644	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Jul-21	0.7575	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Jul-21	0.7370	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Jul-21	0.7305	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Jul-21	0.7238	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Jul-21	0.7169	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Jul-21	0.7099	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Jul-21	0.6889	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Jul-21	0.6819	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Jul-21	0.6748	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Jul-21	0.6677	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Jul-21	0.6605	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01-Jul-21	0.0724	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02-Jul-21	0.0760	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	05-Jul-21	0.0774	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06-Jul-21	0.0776	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07-Jul-21	0.0780	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08-Jul-21	0.0784	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09-Jul-21	0.0799	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	12-Jul-21	0.0813	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13-Jul-21	0.0811	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14-Jul-21	0.0816	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15-Jul-21	0.0825	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16-Jul-21	0.0829	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	19-Jul-21	0.0842	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20-Jul-21	0.0847	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21-Jul-21	0.0851	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22-Jul-21	0.0855	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23-Jul-21	0.0860	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	26-Jul-21	0.0872	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27-Jul-21	0.0877	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28-Jul-21	0.0881	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29-Jul-21	0.0885	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	30-Jul-21	0.0889	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	01-Jul-21	0.1315	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02-Jul-21	0.1357	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	05-Jul-21	0.1379	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06-Jul-21	0.1383	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07-Jul-21	0.1390	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08-Jul-21	0.1397	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09-Jul-21	0.1416	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	12-Jul-21	0.1438	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13-Jul-21	0.1439	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14-Jul-21	0.1446	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15-Jul-21	0.1458	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16-Jul-21	0.1466	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	19-Jul-21	0.1487	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20-Jul-21	0.1494	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21-Jul-21	0.1501	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22-Jul-21	0.1508	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23-Jul-21	0.1515	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	26-Jul-21	0.1536	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27-Jul-21	0.1543	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28-Jul-21	0.1550	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29-Jul-21	0.1557	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	30-Jul-21	0.1564	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Jul-21	0.1303	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Jul-21	0.1346	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Jul-21	0.1369	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Jul-21	0.1374	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Jul-21	0.1381	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Jul-21	0.1389	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Jul-21	0.1408	0.0000

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Fund Name	Share 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	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Jul-21	0.1431	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Jul-21	0.1432	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Jul-21	0.1440	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Jul-21	0.1453	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Jul-21	0.1461	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Jul-21	0.1484	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Jul-21	0.1491	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Jul-21	0.1499	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Jul-21	0.1506	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Jul-21	0.1514	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Jul-21	0.1536	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Jul-21	0.1544	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Jul-21	0.1551	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Jul-21	0.1559	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Jul-21	0.1566	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Jul-21	0.4630	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Jul-21	0.4687	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Jul-21	0.4604	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Jul-21	0.5043	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Jul-21	0.5436	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Jul-21	0.6020	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Jul-21	0.5959	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Jul-21	0.5802	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Jul-21	0.5762	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Jul-21	0.5900	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Jul-21	0.5874	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Jul-21	0.5873	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Jul-21	0.5728	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Jul-21	0.5797	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Jul-21	0.5945	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Jul-21	0.6144	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Jul-21	0.6140	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Jul-21	0.6194	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Jul-21	0.6308	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Jul-21	0.6324	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Jul-21	0.6314	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Jul-21	0.6362	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Jul-21	1.0891	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Jul-21	1.0986	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Jul-21	1.0997	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Jul-21	1.1502	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Jul-21	1.1956	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Jul-21	1.2617	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Jul-21	1.2584	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Jul-21	1.2516	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Jul-21	1.2505	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Jul-21	1.2687	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Jul-21	1.2692	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Jul-21	1.2726	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Jul-21	1.2671	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Jul-21	1.2778	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Jul-21	1.2960	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Jul-21	1.3207	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Jul-21	1.3236	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Jul-21	1.3393	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Jul-21	1.3548	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Jul-21	1.3599	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Jul-21	1.3602	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Jul-21	1.3687	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Jul-21	0.1221	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Jul-21	0.1257	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Jul-21	0.1125	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Jul-21	0.1526	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Jul-21	0.1883	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Jul-21	0.2420	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Jul-21	0.2343	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Jul-21	0.2140	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Jul-21	0.2082	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Jul-21	0.2192	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0757956452	15-Jul-21	0.2147	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Jul-21	0.2130	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Jul-21	0.1936	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Jul-21	0.1981	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Jul-21	0.2094	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Jul-21	0.2264	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Jul-21	0.2240	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Jul-21	0.2236	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Jul-21	0.2327	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Jul-21	0.2327	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Jul-21	0.2284	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Jul-21	0.2310	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	01-Jul-21	2.1805	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Jul-21	2.1968	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Jul-21	2.2144	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Jul-21	2.2803	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Jul-21	2.3393	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Jul-21	2.4240	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Jul-21	2.4247	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Jul-21	2.4322	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	13-Jul-21	2.4366	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Jul-21	2.4636	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Jul-21	2.4692	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Jul-21	2.4780	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Jul-21	2.4862	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Jul-21	2.5044	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Jul-21	2.5314	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Jul-21	2.5659	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Jul-21	2.5747	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Jul-21	2.6092	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Jul-21	2.6331	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Jul-21	2.6438	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Jul-21	2.6488	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Jul-21	2.6645	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	01-Jul-21	1.7091	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Jul-21	1.7217	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Jul-21	1.7349	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Jul-21	1.7865	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Jul-21	1.8329	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Jul-21	1.8988	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Jul-21	1.8994	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Jul-21	1.9051	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Jul-21	1.9080	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Jul-21	1.9292	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	15-Jul-21	1.9338	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Jul-21	1.9406	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Jul-21	1.9475	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Jul-21	1.9613	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Jul-21	1.9825	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Jul-21	2.0094	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Jul-21	2.0151	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Jul-21	2.0421	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Jul-21	2.0604	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Jul-21	2.0690	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Jul-21	2.0730	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Jul-21	2.0850	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Jul-21	1.9926	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Jul-21	2.0077	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Jul-21	2.0226	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Jul-21	2.0827	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Jul-21	2.1374	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Jul-21	2.2148	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Jul-21	2.2157	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Jul-21	2.2216	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Jul-21	2.2250	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Jul-21	2.2495	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Jul-21	2.2546	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Jul-21	2.2629	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Jul-21	2.2704	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Jul-21	2.2866	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Jul-21	2.3112	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Jul-21	2.3429	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Jul-21	2.3506	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Jul-21	2.3814	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Jul-21	2.4028	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Jul-21	2.4128	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Jul-21	2.4174	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Jul-21	2.4313	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Jul-21	0.6306	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Jul-21	0.6383	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Jul-21	0.6272	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Jul-21	0.6855	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Jul-21	0.7377	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Jul-21	0.8154	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Jul-21	0.8073	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Jul-21	0.7865	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Jul-21	0.7811	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Jul-21	0.7995	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Jul-21	0.7960	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Jul-21	0.7959	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Jul-21	0.7766	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Jul-21	0.7857	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Jul-21	0.8042	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Jul-21	0.8307	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Jul-21	0.8301	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Jul-21	0.8373	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Jul-21	0.8524	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Jul-21	0.8548	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Jul-21	0.8511	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Jul-21	0.8569	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Jul-21	3.1703	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Jul-21	3.1943	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Jul-21	3.2179	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Jul-21	3.3135	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Jul-21	3.4004	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Jul-21	3.5234	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Jul-21	3.5247	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Jul-21	3.5341	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Jul-21	3.5395	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Jul-21	3.5785	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Jul-21	3.5867	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Jul-21	3.5997	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Jul-21	3.6118	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Jul-21	3.6375	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Jul-21	3.6765	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Jul-21	3.7269	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Jul-21	3.7392	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Jul-21	3.7881	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Jul-21	3.8222	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Jul-21	3.8380	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Jul-21	3.8453	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Jul-21	3.8674	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Jul-21	0.7417	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Jul-21	0.7509	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Jul-21	0.7376	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Jul-21	0.8075	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Jul-21	0.8699	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Jul-21	0.9629	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Jul-21	0.9532	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Jul-21	0.9283	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Jul-21	0.9219	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Jul-21	0.9439	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Jul-21	0.9397	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Jul-21	0.9396	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Jul-21	0.9164	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Jul-21	0.9274	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Jul-21	0.9499	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Jul-21	0.9816	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0757966410	23-Jul-21	0.9809	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Jul-21	0.9895	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Jul-21	1.0076	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Jul-21	1.0105	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Jul-21	1.0060	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Jul-21	1.0137	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Jul-21	1.4532	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Jul-21	1.4659	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Jul-21	1.4674	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Jul-21	1.5344	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Jul-21	1.5948	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Jul-21	1.6824	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Jul-21	1.6782	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Jul-21	1.6690	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Jul-21	1.6677	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Jul-21	1.6918	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Jul-21	1.6925	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Jul-21	1.6969	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Jul-21	1.6895	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Jul-21	1.7038	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Jul-21	1.7280	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Jul-21	1.7607	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Jul-21	1.7646	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Jul-21	1.7854	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Jul-21	1.8060	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Jul-21	1.8128	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Jul-21	1.8131	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Jul-21	1.8244	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Jul-21	1.7267	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Jul-21	1.7418	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Jul-21	1.7436	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Jul-21	1.8238	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Jul-21	1.8961	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Jul-21	2.0011	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Jul-21	1.9960	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Jul-21	1.9850	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Jul-21	1.9834	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Jul-21	2.0123	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Jul-21	2.0131	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Jul-21	2.0184	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Jul-21	2.0096	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Jul-21	2.0266	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Jul-21	2.0556	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Jul-21	2.0948	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Jul-21	2.0994	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Jul-21	2.1244	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Jul-21	2.1490	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Jul-21	2.1572	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Jul-21	2.1575	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Jul-21	2.1710	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Jul-21	2.6556	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Jul-21	2.6756	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Jul-21	2.6954	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Jul-21	2.7753	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Jul-21	2.8479	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Jul-21	2.9506	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Jul-21	2.9518	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Jul-21	2.9596	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Jul-21	2.9642	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Jul-21	2.9968	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Jul-21	3.0036	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Jul-21	3.0145	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Jul-21	3.0245	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Jul-21	3.0461	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Jul-21	3.0787	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Jul-21	3.1208	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Jul-21	3.1310	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Jul-21	3.1719	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Jul-21	3.2004	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Jul-21	3.2136	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Jul-21	3.2198	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Jul-21	3.2382	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Jul-21	1.2716	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Jul-21	1.2822	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Jul-21	1.2863	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Jul-21	1.3380	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Jul-21	1.3846	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Jul-21	1.4519	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Jul-21	1.4496	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Jul-21	1.4457	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Jul-21	1.4456	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Jul-21	1.4649	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Jul-21	1.4664	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Jul-21	1.4707	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Jul-21	1.4681	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Jul-21	1.4798	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Jul-21	1.4990	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Jul-21	1.5248	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Jul-21	1.5287	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Jul-21	1.5474	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Jul-21	1.5638	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Jul-21	1.5698	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Jul-21	1.5710	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Jul-21	1.5806	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Jul-21	1.2206	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Jul-21	1.2310	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Jul-21	1.2344	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Jul-21	1.2857	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Jul-21	1.3321	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Jul-21	1.3991	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Jul-21	1.3966	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Jul-21	1.3920	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Jul-21	1.3917	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Jul-21	1.4107	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Jul-21	1.4120	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Jul-21	1.4161	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Jul-21	1.4128	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Jul-21	1.4242	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Jul-21	1.4433	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Jul-21	1.4688	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Jul-21	1.4724	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Jul-21	1.4904	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Jul-21	1.5067	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Jul-21	1.5126	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Jul-21	1.5135	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Jul-21	1.5228	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Jul-21	1.6807	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Jul-21	1.6947	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Jul-21	1.7002	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Jul-21	1.7688	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Jul-21	1.8307	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Jul-21	1.9201	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Jul-21	1.9171	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Jul-21	1.9118	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Jul-21	1.9117	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Jul-21	1.9373	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Jul-21	1.9393	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Jul-21	1.9450	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Jul-21	1.9416	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Jul-21	1.9571	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Jul-21	1.9826	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Jul-21	2.0169	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Jul-21	2.0220	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Jul-21	2.0468	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Jul-21	2.0687	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Jul-21	2.0767	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Jul-21	2.0783	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Jul-21	2.0910	0.0000

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Fund Name	Share 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 (EUR)	USD	LU2004795212	01-Jul-21	1.6253	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Jul-21	1.6390	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Jul-21	1.6435	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Jul-21	1.7117	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Jul-21	1.7733	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Jul-21	1.8623	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Jul-21	1.8590	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Jul-21	1.8528	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Jul-21	1.8524	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Jul-21	1.8776	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Jul-21	1.8793	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Jul-21	1.8847	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Jul-21	1.8804	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Jul-21	1.8957	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Jul-21	1.9210	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Jul-21	1.9548	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Jul-21	1.9597	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Jul-21	1.9836	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Jul-21	2.0052	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Jul-21	2.0130	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Jul-21	2.0143	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Jul-21	2.0265	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Jul-21	1.7299	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Jul-21	1.7452	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Jul-21	1.7472	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Jul-21	1.8277	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Jul-21	1.9002	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Jul-21	2.0056	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Jul-21	2.0005	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Jul-21	1.9898	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Jul-21	1.9883	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Jul-21	2.0173	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Jul-21	2.0182	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Jul-21	2.0236	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Jul-21	2.0152	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Jul-21	2.0323	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Jul-21	2.0613	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Jul-21	2.1007	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Jul-21	2.1054	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Jul-21	2.1307	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Jul-21	2.1553	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Jul-21	2.1634	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Jul-21	2.1640	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Jul-21	2.1775	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Jul-21	1.3893	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Jul-21	1.4014	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Jul-21	1.4029	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Jul-21	1.4672	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Jul-21	1.5251	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Jul-21	1.6093	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Jul-21	1.6052	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Jul-21	1.5964	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Jul-21	1.5951	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Jul-21	1.6183	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Jul-21	1.6189	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Jul-21	1.6232	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Jul-21	1.6161	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Jul-21	1.6297	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Jul-21	1.6530	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Jul-21	1.6844	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Jul-21	1.6881	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Jul-21	1.7081	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Jul-21	1.7279	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Jul-21	1.7344	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Jul-21	1.7347	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Jul-21	1.7455	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	13-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Jul-21	-	0.0000

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Fund Name	Share 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	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Jul-21	0.5390	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Jul-21	0.5384	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05-Jul-21	0.5366	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Jul-21	0.5360	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Jul-21	0.5354	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Jul-21	0.5715	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Jul-21	0.5709	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Jul-21	0.5691	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Jul-21	0.5679	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Jul-21	0.5673	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Jul-21	0.6021	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Jul-21	0.6014	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19-Jul-21	0.5996	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Jul-21	0.5990	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Jul-21	0.6332	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Jul-21	0.6326	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Jul-21	0.6308	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Jul-21	0.6754	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Jul-21	0.6748	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Jul-21	0.6816	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Jul-21	0.6809	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU1280498434	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08-Jul-21	-	0.0000

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Fund Name	Share 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	C Acc	EUR	LU1195516098	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01-Jul-21	0.0018	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	02-Jul-21	0.0036	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	05-Jul-21	0.0098	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	06-Jul-21	0.0133	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07-Jul-21	0.0249	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08-Jul-21	0.0258	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	09-Jul-21	0.0293	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	12-Jul-21	0.0329	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	13-Jul-21	0.0337	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14-Jul-21	0.0346	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15-Jul-21	0.0373	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	16-Jul-21	0.0391	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	19-Jul-21	0.0435	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	20-Jul-21	0.0453	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21-Jul-21	0.0471	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22-Jul-21	0.0604	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	23-Jul-21	0.0631	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	26-Jul-21	0.0853	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	27-Jul-21	0.0870	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28-Jul-21	0.0879	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29-Jul-21	0.0897	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	30-Jul-21	0.0915	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	13-Jul-21	-	0.0000

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Fund Name	Share 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	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	16-Jul-21	-	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU0975320101	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Jul-21	0.1677	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Jul-21	0.1690	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Jul-21	0.1636	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Jul-21	0.1629	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Jul-21	0.1619	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Jul-21	0.1623	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Jul-21	0.1607	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Jul-21	0.1524	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Jul-21	0.1485	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Jul-21	0.1468	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Jul-21	0.1471	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Jul-21	0.1440	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Jul-21	0.1352	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Jul-21	0.1330	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Jul-21	0.1323	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Jul-21	0.1305	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Jul-21	0.1409	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Jul-21	0.1361	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Jul-21	0.1338	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Jul-21	0.1312	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Jul-21	0.1293	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Jul-21	0.1306	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	B Acc	EUR	LU0776410846	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Jul-21	0.8399	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Jul-21	0.8451	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Jul-21	0.8493	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Jul-21	0.8521	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Jul-21	0.8545	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Jul-21	0.8586	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Jul-21	0.8602	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Jul-21	0.8609	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Jul-21	0.8597	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Jul-21	0.8612	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Jul-21	0.8652	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Jul-21	0.8651	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Jul-21	0.8651	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Jul-21	0.8660	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Jul-21	0.8687	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Jul-21	0.8702	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Jul-21	0.8864	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Jul-21	0.8914	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Jul-21	0.8921	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Jul-21	0.8925	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Jul-21	0.8938	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Jul-21	0.8990	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Jul-21	1.9101	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Jul-21	1.9215	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Jul-21	1.9424	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Jul-21	1.9510	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Jul-21	1.9592	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Jul-21	1.9693	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Jul-21	1.9764	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Jul-21	1.9933	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Jul-21	1.9975	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Jul-21	2.0046	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Jul-21	2.0145	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Jul-21	2.0197	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Jul-21	2.0360	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Jul-21	2.0423	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Jul-21	2.0508	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Jul-21	2.0578	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Jul-21	2.0818	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Jul-21	2.1026	0.0000

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Fund Name	Share Class	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	EUR	LU0776411141	27-Jul-21	2.1089	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Jul-21	2.1147	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Jul-21	2.1216	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Jul-21	2.1329	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Jul-21	1.1511	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Jul-21	1.1582	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Jul-21	1.1675	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Jul-21	1.1720	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Jul-21	1.1761	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Jul-21	1.1820	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Jul-21	1.1853	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Jul-21	1.1909	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Jul-21	1.1914	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Jul-21	1.1946	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Jul-21	1.2004	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Jul-21	1.2019	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Jul-21	1.2069	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Jul-21	1.2094	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Jul-21	1.2139	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Jul-21	1.2170	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Jul-21	1.2354	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Jul-21	1.2445	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Jul-21	1.2470	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Jul-21	1.2490	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Jul-21	1.2520	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Jul-21	1.2590	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Jul-21	1.4239	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Jul-21	1.4325	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Jul-21	1.4464	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Jul-21	1.4524	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Jul-21	1.4581	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Jul-21	1.4655	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Jul-21	1.4703	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Jul-21	1.4805	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Jul-21	1.4825	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Jul-21	1.4872	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Jul-21	1.4945	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Jul-21	1.4975	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Jul-21	1.5071	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Jul-21	1.5111	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Jul-21	1.5171	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Jul-21	1.5217	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Jul-21	1.5417	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Jul-21	1.5555	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Jul-21	1.5594	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Jul-21	1.5630	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Jul-21	1.5675	0.0000

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Fund Name	Share Class	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	X Acc	EUR	LU2068943344	30-Jul-21	1.5761	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Jul-21	1.2012	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Jul-21	1.2086	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Jul-21	1.2186	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Jul-21	1.2234	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Jul-21	1.2278	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Jul-21	1.2339	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Jul-21	1.2374	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Jul-21	1.2438	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Jul-21	1.2446	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Jul-21	1.2480	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Jul-21	1.2540	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Jul-21	1.2558	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Jul-21	1.2616	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Jul-21	1.2643	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Jul-21	1.2691	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Jul-21	1.2724	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Jul-21	1.2911	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Jul-21	1.3010	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Jul-21	1.3037	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Jul-21	1.3060	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Jul-21	1.3092	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Jul-21	1.3165	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Jul-21	1.2901	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Jul-21	1.2980	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Jul-21	1.3096	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Jul-21	1.3149	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Jul-21	1.3198	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Jul-21	1.3264	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Jul-21	1.3304	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Jul-21	1.3384	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Jul-21	1.3396	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Jul-21	1.3436	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Jul-21	1.3501	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Jul-21	1.3524	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Jul-21	1.3597	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Jul-21	1.3629	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Jul-21	1.3682	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Jul-21	1.3720	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Jul-21	1.3913	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Jul-21	1.4027	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Jul-21	1.4059	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Jul-21	1.4087	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Jul-21	1.4125	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Jul-21	1.4203	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Jul-21	1.2712	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Jul-21	1.2787	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Jul-21	1.2882	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Jul-21	1.2936	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Jul-21	1.2978	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Jul-21	1.3042	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Jul-21	1.3074	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Jul-21	1.3138	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Jul-21	1.3149	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Jul-21	1.3181	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Jul-21	1.3245	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Jul-21	1.3255	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Jul-21	1.3319	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Jul-21	1.3351	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Jul-21	1.3394	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Jul-21	1.3436	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Jul-21	1.3617	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Jul-21	1.3724	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Jul-21	1.3756	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Jul-21	1.3777	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Jul-21	1.3820	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Jul-21	1.3894	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	01-Jul-21	0.7897	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Jul-21	0.7947	0.0000

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Fund Name	Share Class	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 (JPY Hedged)	EUR	LU1309081443	05-Jul-21	0.7983	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Jul-21	0.8008	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Jul-21	0.8031	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Jul-21	0.8069	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Jul-21	0.8084	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Jul-21	0.8085	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Jul-21	0.8074	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Jul-21	0.8088	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Jul-21	0.8128	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Jul-21	0.8125	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Jul-21	0.8122	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Jul-21	0.8129	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Jul-21	0.8156	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Jul-21	0.8167	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Jul-21	0.8328	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Jul-21	0.8378	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Jul-21	0.8384	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Jul-21	0.8388	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Jul-21	0.8398	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Jul-21	0.8451	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Jul-21	0.1219	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Jul-21	0.1229	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Jul-21	0.1180	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Jul-21	0.1173	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Jul-21	0.1164	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Jul-21	0.1166	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Jul-21	0.1152	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Jul-21	0.1079	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Jul-21	0.1045	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Jul-21	0.1030	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Jul-21	0.1031	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Jul-21	0.1004	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Jul-21	0.0927	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Jul-21	0.0907	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Jul-21	0.0900	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Jul-21	0.0884	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Jul-21	0.0971	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Jul-21	0.0928	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Jul-21	0.0907	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Jul-21	0.0883	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Jul-21	0.0866	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Jul-21	0.0876	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Jul-21	0.6022	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Jul-21	0.6059	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Jul-21	0.6087	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Jul-21	0.6107	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Jul-21	0.6124	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Jul-21	0.6153	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Jul-21	0.6164	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Jul-21	0.6166	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Jul-21	0.6156	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Jul-21	0.6166	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Jul-21	0.6195	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Jul-21	0.6193	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19-Jul-21	0.6190	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Jul-21	0.6195	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Jul-21	0.6215	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Jul-21	0.6225	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Jul-21	0.6345	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Jul-21	0.6380	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Jul-21	0.6384	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Jul-21	0.6386	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Jul-21	0.6395	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Jul-21	0.6433	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Jul-21	0.1796	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Jul-21	0.1811	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Jul-21	0.1740	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Jul-21	0.1730	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Jul-21	0.1716	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Jul-21	0.1720	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Jul-21	0.1699	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Jul-21	0.1593	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Jul-21	0.1544	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Jul-21	0.1522	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Jul-21	0.1524	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Jul-21	0.1484	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Jul-21	0.1372	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Jul-21	0.1344	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Jul-21	0.1335	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Jul-21	0.1311	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Jul-21	0.1436	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Jul-21	0.1373	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Jul-21	0.1343	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Jul-21	0.1310	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Jul-21	0.1284	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Jul-21	0.1299	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Jul-21	0.9364	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Jul-21	0.9422	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Jul-21	0.9465	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Jul-21	0.9496	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Jul-21	0.9522	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Jul-21	0.9568	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Jul-21	0.9584	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Jul-21	0.9588	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Jul-21	0.9573	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Jul-21	0.9589	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Jul-21	0.9633	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Jul-21	0.9630	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Jul-21	0.9626	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Jul-21	0.9634	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Jul-21	0.9664	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Jul-21	0.9679	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Jul-21	0.9864	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Jul-21	0.9917	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Jul-21	0.9924	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Jul-21	0.9927	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Jul-21	0.9940	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Jul-21	0.9998	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Jul-21	2.0722	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Jul-21	2.0847	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05-Jul-21	2.1076	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Jul-21	2.1171	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Jul-21	2.1261	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Jul-21	2.1372	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Jul-21	2.1450	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Jul-21	2.1636	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Jul-21	2.1681	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Jul-21	2.1759	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Jul-21	2.1869	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Jul-21	2.1927	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Jul-21	2.2106	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Jul-21	2.2174	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Jul-21	2.2267	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Jul-21	2.2343	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Jul-21	2.2608	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Jul-21	2.2837	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Jul-21	2.2906	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Jul-21	2.2970	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Jul-21	2.3046	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Jul-21	2.3172	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Jul-21	1.3046	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Jul-21	1.3126	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Jul-21	1.3231	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Jul-21	1.3282	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Jul-21	1.3330	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Jul-21	1.3397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Jul-21	1.3436	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Jul-21	1.3503	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Jul-21	1.3508	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Jul-21	1.3545	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Jul-21	1.3611	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Jul-21	1.3628	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Jul-21	1.3685	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Jul-21	1.3714	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Jul-21	1.3765	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Jul-21	1.3801	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Jul-21	1.4012	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Jul-21	1.4115	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Jul-21	1.4142	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Jul-21	1.4165	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Jul-21	1.4199	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Jul-21	1.4279	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Jul-21	1.3301	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Jul-21	1.3383	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Jul-21	1.3493	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Jul-21	1.3546	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Jul-21	1.3595	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Jul-21	1.3663	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Jul-21	1.3702	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Jul-21	1.3771	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Jul-21	1.3778	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Jul-21	1.3816	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Jul-21	1.3884	0.0000

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Fund Name	Share Class	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	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Jul-21	1.3903	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Jul-21	1.3965	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Jul-21	1.3994	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Jul-21	1.4047	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Jul-21	1.4084	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Jul-21	1.4295	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Jul-21	1.4404	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Jul-21	1.4433	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Jul-21	1.4458	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Jul-21	1.4494	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Jul-21	1.4576	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Jul-21	0.1404	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Jul-21	0.1415	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Jul-21	0.1361	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Jul-21	0.1354	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Jul-21	0.1344	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Jul-21	0.1346	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Jul-21	0.1330	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12-Jul-21	0.1251	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Jul-21	0.1215	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Jul-21	0.1197	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Jul-21	0.1199	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Jul-21	0.1169	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Jul-21	0.1085	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Jul-21	0.1063	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Jul-21	0.1056	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Jul-21	0.1038	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Jul-21	0.1133	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Jul-21	0.1085	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Jul-21	0.1062	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Jul-21	0.1037	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Jul-21	0.1018	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Jul-21	0.1030	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Jul-21	0.6677	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Jul-21	0.6719	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Jul-21	0.6751	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Jul-21	0.6773	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Jul-21	0.6792	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Jul-21	0.6825	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Jul-21	0.6837	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Jul-21	0.6839	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Jul-21	0.6828	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Jul-21	0.6840	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Jul-21	0.6872	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Jul-21	0.6869	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Jul-21	0.6866	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Jul-21	0.6872	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Jul-21	0.6894	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Jul-21	0.6905	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Jul-21	0.7040	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Jul-21	0.7078	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Jul-21	0.7083	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Jul-21	0.7086	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Jul-21	0.7095	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Jul-21	0.7138	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Jul-21	1.4680	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Jul-21	1.4769	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Jul-21	1.4934	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Jul-21	1.5001	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Jul-21	1.5065	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Jul-21	1.5144	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Jul-21	1.5200	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Jul-21	1.5332	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Jul-21	1.5364	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Jul-21	1.5420	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Jul-21	1.5498	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Jul-21	1.5539	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19-Jul-21	1.5667	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Jul-21	1.5716	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Jul-21	1.5784	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Jul-21	1.5839	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Jul-21	1.6028	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Jul-21	1.6192	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Jul-21	1.6242	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Jul-21	1.6288	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Jul-21	1.6342	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Jul-21	1.6431	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Jul-21	0.3696	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Jul-21	0.3708	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Jul-21	0.3741	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Jul-21	0.3755	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Jul-21	0.3768	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Jul-21	0.3781	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Jul-21	0.3792	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Jul-21	0.3834	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Jul-21	0.3847	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Jul-21	0.3862	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Jul-21	0.3874	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Jul-21	0.3885	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Jul-21	0.3926	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Jul-21	0.3939	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Jul-21	0.3950	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Jul-21	0.3967	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Jul-21	0.4005	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Jul-21	0.4047	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Jul-21	0.4060	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Jul-21	0.4073	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Jul-21	0.4086	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Jul-21	0.4099	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Jul-21	-	0.0000

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Fund Name	Share 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 Acc	JPY	LU0818036765	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Jul-21	-	0.3682
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Jul-21	-	0.3484
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Jul-21	-	0.3893
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Jul-21	1.4649	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Jul-21	1.4759	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05-Jul-21	1.4867	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Jul-21	1.4999	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Jul-21	1.5187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Jul-21	1.5263	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Jul-21	1.5308	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Jul-21	1.5408	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Jul-21	1.5419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Jul-21	1.5500	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Jul-21	1.5556	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Jul-21	1.5711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Jul-21	1.5779	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Jul-21	1.5848	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Jul-21	1.5889	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Jul-21	1.6169	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Jul-21	1.6228	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Jul-21	1.6407	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Jul-21	1.6441	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Jul-21	1.6471	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Jul-21	1.6470	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Jul-21	1.6902	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Jul-21	0.9978	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Jul-21	1.0061	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Jul-21	1.0098	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Jul-21	1.0201	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Jul-21	1.0357	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Jul-21	1.0407	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Jul-21	1.0427	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Jul-21	1.0457	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Jul-21	1.0445	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Jul-21	1.0500	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Jul-21	1.0531	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Jul-21	1.0656	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Jul-21	1.0654	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Jul-21	1.0698	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Jul-21	1.0713	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Jul-21	1.0956	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Jul-21	1.0990	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Jul-21	1.1095	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Jul-21	1.1105	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Jul-21	1.1113	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Jul-21	1.1090	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Jul-21	1.1477	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Jul-21	1.9672	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Jul-21	1.9813	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Jul-21	2.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Jul-21	2.0164	0.0000

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Fund Name	Share Class	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	USD	LU0757359871	07-Jul-21	2.0387	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Jul-21	2.0492	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Jul-21	2.0563	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Jul-21	2.0741	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Jul-21	2.0777	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Jul-21	2.0887	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Jul-21	2.0970	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Jul-21	2.1158	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Jul-21	2.1302	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Jul-21	2.1399	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Jul-21	2.1465	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Jul-21	2.1785	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Jul-21	2.1871	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Jul-21	2.2134	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Jul-21	2.2194	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Jul-21	2.2251	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Jul-21	2.2275	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Jul-21	2.2755	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Jul-21	1.0737	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Jul-21	1.0824	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Jul-21	1.0872	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Jul-21	1.0980	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Jul-21	1.1141	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Jul-21	1.1196	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Jul-21	1.1220	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Jul-21	1.1260	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Jul-21	1.1252	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Jul-21	1.1312	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Jul-21	1.1346	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Jul-21	1.1476	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Jul-21	1.1485	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Jul-21	1.1533	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Jul-21	1.1552	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Jul-21	1.1801	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Jul-21	1.1839	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Jul-21	1.1955	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Jul-21	1.1969	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Jul-21	1.1981	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Jul-21	1.1961	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Jul-21	1.2355	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Jul-21	-	0.4399
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Jul-21	2.8277	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Jul-21	2.8468	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Jul-21	2.8787	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Jul-21	2.9003	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Jul-21	2.9283	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Jul-21	2.9436	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Jul-21	2.9551	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0798851183	12-Jul-21	2.9861	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Jul-21	2.9939	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Jul-21	3.0097	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Jul-21	3.0225	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Jul-21	3.0469	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Jul-21	3.0741	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Jul-21	3.0885	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Jul-21	3.0994	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Jul-21	3.1379	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Jul-21	3.1512	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Jul-21	3.1909	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Jul-21	3.2013	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Jul-21	3.2114	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Jul-21	3.2178	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Jul-21	3.2738	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Jul-21	-	0.3517
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Jul-21	-	0.5215
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Jul-21	1.3235	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Jul-21	1.3335	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Jul-21	1.3432	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Jul-21	1.3551	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Jul-21	1.3721	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Jul-21	1.3790	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Jul-21	1.3830	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Jul-21	1.3920	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Jul-21	1.3930	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Jul-21	1.4003	0.0000

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Fund Name	Share Class	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 (SGD)	USD	LU0960925559	15-Jul-21	1.4053	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Jul-21	1.4193	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Jul-21	1.4254	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Jul-21	1.4316	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Jul-21	1.4352	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Jul-21	1.4604	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Jul-21	1.4657	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Jul-21	1.4819	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Jul-21	1.4850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Jul-21	1.4878	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Jul-21	1.4877	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Jul-21	1.5267	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Jul-21	-	2.7781
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01-Jul-21	1.3608	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Jul-21	1.3711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Jul-21	1.3811	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Jul-21	1.3934	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Jul-21	1.4112	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Jul-21	1.4184	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Jul-21	1.4225	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Jul-21	1.4318	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Jul-21	1.4328	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Jul-21	1.4403	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Jul-21	1.4455	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Jul-21	1.4599	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Jul-21	1.4662	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Jul-21	1.4725	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Jul-21	1.4763	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Jul-21	1.5023	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Jul-21	1.5078	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Jul-21	1.5247	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Jul-21	1.5278	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Jul-21	1.5307	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Jul-21	1.5306	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Jul-21	1.5708	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Jul-21	-	0.0000

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Fund Name	Share Class	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	J Dis	USD	LU0924044398	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Jul-21	-	0.3559
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Jul-21	-	0.3934
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Jul-21	2.1790	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Jul-21	2.1942	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Jul-21	2.2163	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Jul-21	2.2338	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Jul-21	2.2573	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Jul-21	2.2690	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Jul-21	2.2772	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Jul-21	2.2984	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Jul-21	2.3031	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Jul-21	2.3152	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Jul-21	2.3246	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Jul-21	2.3447	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Jul-21	2.3624	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Jul-21	2.3732	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Jul-21	2.3809	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Jul-21	2.4142	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Jul-21	2.4240	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Jul-21	2.4532	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Jul-21	2.4604	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Jul-21	2.4672	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Jul-21	2.4706	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Jul-21	2.5202	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Jul-21	-	0.0000

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Fund Name	Share Class	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	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Jul-21	-	2.9918
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Jul-21	-	0.3285
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Jul-21	-	0.0000

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Fund Name	Share Class	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 (SEK Hedged)	USD	LU1252710493	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Jul-21	1.1888	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Jul-21	1.1977	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Jul-21	1.2061	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Jul-21	1.2167	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Jul-21	1.2317	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Jul-21	1.2377	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Jul-21	1.2412	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Jul-21	1.2490	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Jul-21	1.2498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Jul-21	1.2562	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Jul-21	1.2606	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Jul-21	1.2729	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Jul-21	1.2781	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Jul-21	1.2835	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Jul-21	1.2865	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Jul-21	1.3087	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Jul-21	1.3134	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Jul-21	1.3274	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Jul-21	1.3301	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Jul-21	1.3324	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Jul-21	1.3323	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Jul-21	1.3669	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	01-Jul-21	1.5553	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Jul-21	1.5663	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Jul-21	1.5804	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Jul-21	1.5932	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Jul-21	1.6103	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Jul-21	1.6183	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	09-Jul-21	1.6238	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Jul-21	1.6372	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Jul-21	1.6399	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Jul-21	1.6482	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Jul-21	1.6545	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Jul-21	1.6691	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Jul-21	1.6797	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Jul-21	1.6870	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Jul-21	1.6920	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	22-Jul-21	1.7164	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Jul-21	1.7230	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Jul-21	1.7428	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Jul-21	1.7474	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Jul-21	1.7517	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Jul-21	1.7533	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Jul-21	1.7906	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	01-Jul-21	0.9607	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Jul-21	0.9685	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Jul-21	0.9723	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Jul-21	0.9818	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Jul-21	0.9963	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Jul-21	1.0011	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Jul-21	1.0031	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Jul-21	1.0062	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Jul-21	1.0054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Jul-21	1.0105	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Jul-21	1.0134	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Jul-21	1.0250	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Jul-21	1.0254	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Jul-21	1.0297	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Jul-21	1.0313	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Jul-21	1.0533	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Jul-21	1.0566	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Jul-21	1.0666	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Jul-21	1.0678	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Jul-21	1.0686	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Jul-21	1.0667	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Jul-21	1.1020	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Jul-21	-	0.4208
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Jul-21	1.2096	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Jul-21	1.2187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Jul-21	1.2274	0.0000

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Fund Name	Share Class	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 (SGD Hedged)	USD	LU0960925393	06-Jul-21	1.2382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Jul-21	1.2537	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Jul-21	1.2600	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Jul-21	1.2636	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Jul-21	1.2715	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Jul-21	1.2723	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Jul-21	1.2789	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Jul-21	1.2834	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Jul-21	1.2961	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Jul-21	1.3014	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Jul-21	1.3070	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Jul-21	1.3101	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Jul-21	1.3329	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Jul-21	1.3376	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Jul-21	1.3520	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Jul-21	1.3547	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Jul-21	1.3572	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Jul-21	1.3570	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Jul-21	1.3925	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Jul-21	-	0.3642
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Jul-21	1.9046	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Jul-21	1.9188	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Jul-21	1.9324	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Jul-21	1.9495	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Jul-21	1.9739	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Jul-21	1.9837	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Jul-21	1.9893	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Jul-21	2.0019	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Jul-21	2.0032	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Jul-21	2.0136	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Jul-21	2.0207	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Jul-21	2.0409	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Jul-21	2.0492	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Jul-21	2.0580	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Jul-21	2.0629	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Jul-21	2.0987	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Jul-21	2.1062	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Jul-21	2.1290	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Jul-21	2.1333	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Jul-21	2.1372	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Jul-21	2.1368	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Jul-21	2.1935	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01-Jul-21	2.5548	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Jul-21	2.5729	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Jul-21	2.5966	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Jul-21	2.6177	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Jul-21	2.6466	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Jul-21	2.6601	0.0000

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Fund Name	Share Class	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	09-Jul-21	2.6691	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Jul-21	2.6918	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Jul-21	2.6963	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Jul-21	2.7105	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Jul-21	2.7211	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Jul-21	2.7455	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Jul-21	2.7637	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Jul-21	2.7760	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Jul-21	2.7842	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Jul-21	2.8250	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Jul-21	2.8360	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Jul-21	2.8695	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Jul-21	2.8771	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Jul-21	2.8844	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Jul-21	2.8872	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Jul-21	2.9500	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	01-Jul-21	3.3566	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Jul-21	3.3791	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Jul-21	3.4168	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Jul-21	3.4425	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Jul-21	3.4756	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Jul-21	3.4937	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Jul-21	3.5073	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Jul-21	3.5441	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Jul-21	3.5534	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Jul-21	3.5720	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Jul-21	3.5874	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Jul-21	3.6164	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Jul-21	3.6486	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Jul-21	3.6654	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Jul-21	3.6781	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Jul-21	3.7229	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Jul-21	3.7387	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Jul-21	3.7854	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Jul-21	3.7977	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Jul-21	3.8097	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Jul-21	3.8172	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Jul-21	3.8842	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	01-Jul-21	2.7127	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Jul-21	2.7317	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Jul-21	2.7574	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Jul-21	2.7795	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Jul-21	2.8093	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Jul-21	2.8236	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Jul-21	2.8334	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Jul-21	2.8583	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Jul-21	2.8635	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Jul-21	2.8784	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Jul-21	2.8897	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Jul-21	2.9150	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Jul-21	2.9352	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Jul-21	2.9483	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Jul-21	2.9574	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Jul-21	2.9993	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Jul-21	3.0111	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Jul-21	3.0467	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Jul-21	3.0550	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Jul-21	3.0630	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Jul-21	3.0664	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Jul-21	3.1306	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Jul-21	1.5425	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Jul-21	1.5540	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05-Jul-21	1.5649	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Jul-21	1.5786	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Jul-21	1.5981	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Jul-21	1.6060	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Jul-21	1.6105	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Jul-21	1.6206	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Jul-21	1.6216	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Jul-21	1.6300	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Jul-21	1.6356	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Jul-21	1.6517	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0757360457	19-Jul-21	1.6583	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Jul-21	1.6654	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Jul-21	1.6693	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Jul-21	1.6983	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Jul-21	1.7043	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Jul-21	1.7226	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Jul-21	1.7260	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Jul-21	1.7291	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Jul-21	1.7289	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Jul-21	1.7740	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Jul-21	1.0428	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Jul-21	1.0514	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Jul-21	1.0549	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Jul-21	1.0655	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Jul-21	1.0817	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Jul-21	1.0869	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Jul-21	1.0889	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Jul-21	1.0916	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Jul-21	1.0903	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Jul-21	1.0959	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Jul-21	1.0990	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Jul-21	1.1119	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Jul-21	1.1114	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Jul-21	1.1158	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Jul-21	1.1173	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Jul-21	1.1424	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Jul-21	1.1458	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Jul-21	1.1563	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Jul-21	1.1573	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Jul-21	1.1580	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Jul-21	1.1555	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Jul-21	1.1959	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Jul-21	2.0896	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Jul-21	2.1043	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05-Jul-21	2.1234	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Jul-21	2.1405	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Jul-21	2.1636	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Jul-21	2.1744	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Jul-21	2.1817	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Jul-21	2.2000	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Jul-21	2.2036	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Jul-21	2.2150	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Jul-21	2.2235	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Jul-21	2.2430	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Jul-21	2.2576	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Jul-21	2.2676	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Jul-21	2.2742	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Jul-21	2.3073	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Jul-21	2.3162	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Jul-21	2.3431	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Jul-21	2.3493	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Jul-21	2.3551	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Jul-21	2.3574	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Jul-21	2.4076	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Jul-21	1.1189	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Jul-21	1.1279	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Jul-21	1.1326	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Jul-21	1.1438	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Jul-21	1.1604	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Jul-21	1.1660	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Jul-21	1.1684	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Jul-21	1.1723	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Jul-21	1.1714	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Jul-21	1.1774	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Jul-21	1.1809	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Jul-21	1.1943	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Jul-21	1.1949	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Jul-21	1.1998	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Jul-21	1.2017	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0757360531	22-Jul-21	1.2279	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Jul-21	1.2317	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Jul-21	1.2436	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Jul-21	1.2449	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Jul-21	1.2460	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Jul-21	1.2439	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Jul-21	1.2850	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Jul-21	2.1950	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Jul-21	2.2103	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Jul-21	2.2312	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Jul-21	2.2489	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Jul-21	2.2728	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Jul-21	2.2843	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Jul-21	2.2922	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Jul-21	2.3122	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Jul-21	2.3164	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Jul-21	2.3283	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Jul-21	2.3375	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Jul-21	2.3577	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Jul-21	2.3741	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Jul-21	2.3846	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Jul-21	2.3919	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Jul-21	2.4258	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Jul-21	2.4352	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Jul-21	2.4640	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Jul-21	2.4708	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Jul-21	2.4772	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Jul-21	2.4800	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Jul-21	2.5312	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Jul-21	-	0.0000

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Fund Name	Share Class	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	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Jul-21	-	0.0000

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Fund Name	Share 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	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Jul-21	0.6125	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Jul-21	0.6378	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Jul-21	0.6501	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Jul-21	0.6497	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Jul-21	0.6530	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Jul-21	0.6574	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Jul-21	0.6623	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Jul-21	0.6746	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Jul-21	0.6764	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Jul-21	0.6805	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Jul-21	0.6874	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Jul-21	0.6915	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Jul-21	0.7036	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Jul-21	0.7076	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Jul-21	0.7117	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Jul-21	0.7157	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Jul-21	0.7277	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Jul-21	0.7397	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Jul-21	0.7437	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Jul-21	0.7477	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Jul-21	0.7517	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Jul-21	0.7555	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Jul-21	0.2545	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Jul-21	0.2770	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Jul-21	0.2833	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Jul-21	0.2810	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Jul-21	0.2824	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Jul-21	0.2848	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Jul-21	0.2876	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Jul-21	0.2940	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Jul-21	0.2938	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Jul-21	0.2959	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Jul-21	0.3007	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Jul-21	0.3028	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Jul-21	0.3090	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Jul-21	0.3110	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Jul-21	0.3130	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Jul-21	0.3150	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Jul-21	0.3248	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Jul-21	0.3307	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Jul-21	0.3327	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Jul-21	0.3347	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Jul-21	0.3367	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Jul-21	0.3386	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Jul-21	1.0703	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Jul-21	1.0992	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Jul-21	1.1193	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Jul-21	1.1212	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Jul-21	1.1272	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Jul-21	1.1341	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Jul-21	1.1416	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Jul-21	1.1618	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Jul-21	1.1660	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Jul-21	1.1727	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Jul-21	1.1824	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Jul-21	1.1890	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Jul-21	1.2090	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Jul-21	1.2156	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Jul-21	1.2222	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Jul-21	1.2288	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Jul-21	1.2438	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Jul-21	1.2635	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Jul-21	1.2702	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Jul-21	1.2768	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Jul-21	1.2834	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Jul-21	1.2899	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Jul-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU2060921900	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	01-Jul-21	0.0508	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Jul-21	0.0778	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Jul-21	0.1015	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Jul-21	0.1052	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Jul-21	0.1128	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Jul-21	0.1203	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Jul-21	0.1288	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Jul-21	0.1529	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Jul-21	0.1588	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Jul-21	0.1669	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Jul-21	0.1776	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Jul-21	0.1856	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Jul-21	0.2097	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Jul-21	0.2178	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Jul-21	0.2258	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Jul-21	0.2338	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Jul-21	0.2488	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Jul-21	0.2719	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Jul-21	0.2799	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Jul-21	0.2879	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Jul-21	0.2960	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Jul-21	0.3040	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Jul-21	1.6091	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Jul-21	1.6420	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Jul-21	1.6712	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Jul-21	1.6758	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Jul-21	1.6847	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Jul-21	1.6947	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Jul-21	1.7053	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Jul-21	1.7344	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Jul-21	1.7415	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Jul-21	1.7513	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Jul-21	1.7641	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Jul-21	1.7738	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Jul-21	1.8028	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Jul-21	1.8124	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Jul-21	1.8220	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Jul-21	1.8317	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Jul-21	1.8501	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Jul-21	1.8790	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Jul-21	1.8886	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Jul-21	1.8983	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Jul-21	1.9079	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Jul-21	1.9174	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Jul-21	1.1235	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Jul-21	1.1527	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Jul-21	1.1737	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Jul-21	1.1758	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Jul-21	1.1820	0.0000

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Fund Name	Share 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	08-Jul-21	1.1892	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Jul-21	1.1970	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Jul-21	1.2180	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Jul-21	1.2224	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Jul-21	1.2294	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Jul-21	1.2394	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Jul-21	1.2463	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Jul-21	1.2671	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Jul-21	1.2740	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Jul-21	1.2809	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Jul-21	1.2878	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Jul-21	1.3031	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Jul-21	1.3237	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Jul-21	1.3306	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Jul-21	1.3375	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Jul-21	1.3444	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Jul-21	1.3511	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Jul-21	0.5928	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Jul-21	0.6181	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Jul-21	0.6301	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Jul-21	0.6295	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Jul-21	0.6328	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Jul-21	0.6370	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Jul-21	0.6418	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Jul-21	0.6538	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Jul-21	0.6553	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Jul-21	0.6593	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Jul-21	0.6661	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Jul-21	0.6700	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Jul-21	0.6817	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Jul-21	0.6855	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Jul-21	0.6894	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Jul-21	0.6933	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Jul-21	0.7051	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Jul-21	0.7166	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Jul-21	0.7205	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Jul-21	0.7243	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Jul-21	0.7281	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Jul-21	0.7318	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Jul-21	1.7549	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Jul-21	1.7652	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Jul-21	1.8852	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Jul-21	1.8800	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Jul-21	1.8749	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Jul-21	1.8423	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Jul-21	1.8389	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Jul-21	1.8278	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Jul-21	1.8252	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Jul-21	1.9469	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Jul-21	1.9537	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Jul-21	1.9503	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Jul-21	1.9409	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Jul-21	1.9374	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Jul-21	1.9349	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Jul-21	1.9323	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Jul-21	1.9289	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Jul-21	1.9195	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Jul-21	1.9075	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Jul-21	1.9049	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Jul-21	1.9512	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Jul-21	1.9460	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Jul-21	1.2835	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Jul-21	1.2951	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05-Jul-21	1.3952	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Jul-21	1.3914	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Jul-21	1.3877	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Jul-21	1.3604	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Jul-21	1.3569	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Jul-21	1.3458	0.0000

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Fund Name	Share Class	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 Dis	USD	LU1046231582	13-Jul-21	1.3422	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Jul-21	1.4434	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Jul-21	1.4497	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Jul-21	1.4461	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Jul-21	1.4353	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Jul-21	1.4319	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Jul-21	1.4284	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Jul-21	1.4248	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Jul-21	1.4212	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Jul-21	1.4107	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Jul-21	1.3996	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Jul-21	1.3959	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Jul-21	1.4344	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Jul-21	1.4307	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Jul-21	0.8264	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Jul-21	0.8353	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Jul-21	0.9351	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Jul-21	0.9269	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Jul-21	0.9188	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Jul-21	0.8844	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Jul-21	0.8766	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Jul-21	0.8526	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Jul-21	0.8446	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Jul-21	0.9536	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Jul-21	0.9566	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Jul-21	0.9488	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Jul-21	0.9251	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Jul-21	0.9176	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Jul-21	0.9100	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Jul-21	0.9022	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Jul-21	0.8944	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Jul-21	0.8712	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Jul-21	0.8549	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Jul-21	0.8470	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Jul-21	0.8861	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Jul-21	0.8781	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Jul-21	0.3654	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Jul-21	0.3714	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Jul-21	0.4590	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Jul-21	0.4486	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Jul-21	0.4384	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Jul-21	0.4030	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Jul-21	0.3931	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Jul-21	0.3627	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Jul-21	0.3526	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Jul-21	0.4541	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Jul-21	0.4545	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Jul-21	0.4446	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Jul-21	0.4146	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Jul-21	0.4050	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Jul-21	0.3955	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Jul-21	0.3856	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Jul-21	0.3757	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Jul-21	0.3463	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Jul-21	0.3283	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Jul-21	0.3184	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Jul-21	0.3532	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Jul-21	0.3431	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Jul-21	1.5526	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Jul-21	1.5664	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Jul-21	1.6853	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Jul-21	1.6809	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Jul-21	1.6765	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Jul-21	1.6440	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Jul-21	1.6398	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12-Jul-21	1.6267	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Jul-21	1.6224	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Jul-21	1.7427	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Jul-21	1.7502	0.0000

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Fund Name	Share Class	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	USD	LU0956908312	16-Jul-21	1.7460	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Jul-21	1.7331	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Jul-21	1.7291	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Jul-21	1.7250	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Jul-21	1.7208	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Jul-21	1.7166	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Jul-21	1.7041	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Jul-21	1.6908	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Jul-21	1.6866	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Jul-21	1.7324	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Jul-21	1.7281	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Jul-21	2.5238	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Jul-21	2.5431	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Jul-21	2.6851	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Jul-21	2.6848	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Jul-21	2.6845	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Jul-21	2.6539	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Jul-21	2.6537	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Jul-21	2.6528	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Jul-21	2.6526	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Jul-21	2.7870	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Jul-21	2.7995	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Jul-21	2.7992	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Jul-21	2.7984	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Jul-21	2.7982	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Jul-21	2.7979	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Jul-21	2.7976	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Jul-21	2.7973	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Jul-21	2.7966	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Jul-21	2.7865	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Jul-21	2.7862	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Jul-21	2.8400	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Jul-21	2.8397	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01-Jul-21	1.2391	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	02-Jul-21	1.2489	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	05-Jul-21	1.3286	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	06-Jul-21	1.3266	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07-Jul-21	1.3247	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08-Jul-21	1.3045	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	09-Jul-21	1.3026	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	12-Jul-21	1.2968	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	13-Jul-21	1.2949	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14-Jul-21	1.3737	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15-Jul-21	1.3794	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	16-Jul-21	1.3775	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	19-Jul-21	1.3718	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	20-Jul-21	1.3700	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21-Jul-21	1.3681	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22-Jul-21	1.3663	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	23-Jul-21	1.3644	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	26-Jul-21	1.3587	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	27-Jul-21	1.3509	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28-Jul-21	1.3490	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	29-Jul-21	1.3795	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	30-Jul-21	1.3776	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Jul-21	2.5426	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Jul-21	2.5651	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Jul-21	2.7600	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Jul-21	2.7528	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Jul-21	2.7456	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Jul-21	2.6924	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Jul-21	2.6855	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Jul-21	2.6640	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Jul-21	2.6569	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Jul-21	2.8540	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Jul-21	2.8663	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Jul-21	2.8593	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19-Jul-21	2.8382	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Jul-21	2.8316	0.0000

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Fund Name	Share Class	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)	USD	LU1108799971	21-Jul-21	2.8249	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Jul-21	2.8179	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Jul-21	2.8108	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Jul-21	2.7905	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Jul-21	2.7687	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Jul-21	2.7617	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Jul-21	2.8366	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Jul-21	2.8294	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Jul-21	1.8986	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Jul-21	1.9141	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Jul-21	2.0406	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Jul-21	2.0374	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Jul-21	2.0342	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Jul-21	2.0021	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Jul-21	1.9990	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Jul-21	1.9894	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Jul-21	1.9863	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Jul-21	2.1115	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Jul-21	2.1205	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Jul-21	2.1174	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Jul-21	2.1080	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Jul-21	2.1051	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Jul-21	2.1022	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Jul-21	2.0990	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Jul-21	2.0959	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Jul-21	2.0869	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Jul-21	2.0745	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Jul-21	2.0714	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Jul-21	2.1197	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Jul-21	2.1165	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01-Jul-21	0.8807	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	02-Jul-21	0.8940	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	05-Jul-21	1.0007	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	06-Jul-21	0.9987	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07-Jul-21	0.9973	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08-Jul-21	0.9727	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	09-Jul-21	0.9707	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	12-Jul-21	0.9667	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	13-Jul-21	0.9647	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14-Jul-21	1.0680	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15-Jul-21	1.0767	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	16-Jul-21	1.0747	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	19-Jul-21	1.0707	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	20-Jul-21	1.0687	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21-Jul-21	1.0673	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22-Jul-21	1.0660	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	23-Jul-21	1.0640	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	26-Jul-21	1.0607	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	27-Jul-21	1.0507	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28-Jul-21	1.0493	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29-Jul-21	1.0900	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	30-Jul-21	1.0880	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01-Jul-21	1.5555	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Jul-21	1.5684	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Jul-21	1.6771	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Jul-21	1.6737	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Jul-21	1.6702	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Jul-21	1.6415	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Jul-21	1.6382	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Jul-21	1.6281	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Jul-21	1.6247	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Jul-21	1.7335	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Jul-21	1.7408	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Jul-21	1.7375	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Jul-21	1.7275	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Jul-21	1.7243	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Jul-21	1.7211	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Jul-21	1.7178	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Jul-21	1.7145	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26-Jul-21	1.7046	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Jul-21	1.6931	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Jul-21	1.6898	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Jul-21	1.7315	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Jul-21	1.7281	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	01-Jul-21	1.7661	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Jul-21	1.7809	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Jul-21	1.9008	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Jul-21	1.8977	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Jul-21	1.8947	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Jul-21	1.8641	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Jul-21	1.8609	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Jul-21	1.8513	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Jul-21	1.8480	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Jul-21	1.9671	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Jul-21	1.9754	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Jul-21	1.9721	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	19-Jul-21	1.9626	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Jul-21	1.9598	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Jul-21	1.9566	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Jul-21	1.9534	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Jul-21	1.9501	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Jul-21	1.9410	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Jul-21	1.9287	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Jul-21	1.9255	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Jul-21	1.9711	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Jul-21	1.9678	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01-Jul-21	0.9760	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	02-Jul-21	0.9853	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	05-Jul-21	1.0607	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	06-Jul-21	1.0583	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07-Jul-21	1.0560	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08-Jul-21	1.0365	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	09-Jul-21	1.0343	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	12-Jul-21	1.0276	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	13-Jul-21	1.0253	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14-Jul-21	1.0997	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15-Jul-21	1.1047	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	16-Jul-21	1.1025	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	19-Jul-21	1.0959	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	20-Jul-21	1.0938	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21-Jul-21	1.0917	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22-Jul-21	1.0895	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	23-Jul-21	1.0873	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	26-Jul-21	1.0807	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	27-Jul-21	1.0730	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28-Jul-21	1.0708	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	29-Jul-21	1.0993	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	30-Jul-21	1.0971	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Jul-21	1.0225	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Jul-21	1.0334	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Jul-21	1.1560	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Jul-21	1.1457	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Jul-21	1.1354	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Jul-21	1.0927	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Jul-21	1.0829	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Jul-21	1.0527	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Jul-21	1.0426	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Jul-21	1.1772	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Jul-21	1.1808	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Jul-21	1.1709	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Jul-21	1.1413	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Jul-21	1.1355	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Jul-21	1.1262	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Jul-21	1.1165	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Jul-21	1.1066	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Jul-21	1.0779	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Jul-21	1.0576	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Jul-21	1.0478	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU0956908668	29-Jul-21	1.0960	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Jul-21	1.0858	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Jul-21	1.9214	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Jul-21	1.9381	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Jul-21	2.0843	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Jul-21	2.0786	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Jul-21	2.0730	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Jul-21	2.0327	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Jul-21	2.0273	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Jul-21	2.0106	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Jul-21	2.0050	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Jul-21	2.1534	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Jul-21	2.1624	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Jul-21	2.1570	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Jul-21	2.1406	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Jul-21	2.1356	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Jul-21	2.1305	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Jul-21	2.1251	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Jul-21	2.1196	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Jul-21	2.1038	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Jul-21	2.0879	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Jul-21	2.0824	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Jul-21	2.1389	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Jul-21	2.1332	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Jul-21	2.3368	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Jul-21	2.3557	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Jul-21	2.5113	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Jul-21	2.5071	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Jul-21	2.5030	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Jul-21	2.4631	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Jul-21	2.4592	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Jul-21	2.4469	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Jul-21	2.4428	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Jul-21	2.5974	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Jul-21	2.6085	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Jul-21	2.6045	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Jul-21	2.5925	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Jul-21	2.5888	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Jul-21	2.5852	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Jul-21	2.5812	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Jul-21	2.5770	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Jul-21	2.5655	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Jul-21	2.5501	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Jul-21	2.5460	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Jul-21	2.6058	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Jul-21	2.6017	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Jul-21	-	0.0000

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Fund Name	Share 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	GBP	LU0995123931	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Jul-21	2.2398	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Jul-21	2.2523	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Jul-21	2.2909	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Jul-21	2.3036	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Jul-21	2.3166	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Jul-21	2.3292	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Jul-21	2.3417	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Jul-21	2.3789	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Jul-21	2.3914	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Jul-21	2.4039	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Jul-21	2.4165	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Jul-21	2.4292	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Jul-21	2.4675	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Jul-21	2.4810	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Jul-21	2.4938	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Jul-21	2.5064	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Jul-21	2.5190	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Jul-21	2.5569	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Jul-21	2.5695	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Jul-21	2.5821	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Jul-21	2.5947	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Jul-21	2.6073	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	01-Jul-21	2.2514	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Jul-21	2.2640	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Jul-21	2.3026	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Jul-21	2.3153	0.0000

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Fund Name	Share 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	Y Acc	GBP	LU1309081955	07-Jul-21	2.3281	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Jul-21	2.3407	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Jul-21	2.3533	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Jul-21	2.3906	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Jul-21	2.4030	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Jul-21	2.4156	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Jul-21	2.4281	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Jul-21	2.4407	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Jul-21	2.4791	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Jul-21	2.4927	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Jul-21	2.5053	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Jul-21	2.5179	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Jul-21	2.5304	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Jul-21	2.5684	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Jul-21	2.5810	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Jul-21	2.5936	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Jul-21	2.6060	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Jul-21	2.6186	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Jul-21	0.0019	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Jul-21	0.0121	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Jul-21	0.0428	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Jul-21	0.0537	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Jul-21	0.0640	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Jul-21	0.0741	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Jul-21	0.0843	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Jul-21	0.1148	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Jul-21	0.1250	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Jul-21	0.1351	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Jul-21	0.1453	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Jul-21	0.1554	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Jul-21	2.2905	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Jul-21	2.3033	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05-Jul-21	2.3426	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Jul-21	2.3556	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Jul-21	2.3687	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Jul-21	2.3816	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Jul-21	2.3943	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Jul-21	2.4324	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Jul-21	2.4451	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Jul-21	2.4579	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Jul-21	2.4708	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Jul-21	2.4837	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Jul-21	2.5227	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Jul-21	2.5365	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Jul-21	2.5495	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Jul-21	2.5623	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Jul-21	2.5752	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Jul-21	2.6139	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Jul-21	2.6267	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Jul-21	2.6396	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Jul-21	2.6524	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Jul-21	2.6653	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Jul-21	0.1876	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Jul-21	0.1944	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Jul-21	0.2153	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Jul-21	0.2222	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Jul-21	0.2292	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Jul-21	0.2360	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Jul-21	0.2427	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Jul-21	0.2628	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Jul-21	0.2695	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Jul-21	0.2762	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Jul-21	0.2830	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Jul-21	0.2898	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Jul-21	0.3104	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Jul-21	0.3178	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Jul-21	0.3247	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Jul-21	0.3316	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Jul-21	0.3384	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Jul-21	0.3588	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Jul-21	0.3656	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Jul-21	0.3724	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Jul-21	0.3791	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Jul-21	0.3858	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Jul-21	0.0024	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Jul-21	0.0078	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Jul-21	0.0132	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Jul-21	0.0292	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Jul-21	0.0345	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Jul-21	0.0399	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Jul-21	0.0453	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Jul-21	0.0508	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Jul-21	0.0673	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Jul-21	0.0733	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Jul-21	0.0789	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Jul-21	0.0844	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Jul-21	0.0898	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Jul-21	0.1062	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Jul-21	0.1116	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Jul-21	0.1170	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Jul-21	0.1224	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Jul-21	0.1278	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Jul-21	1.5110	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Jul-21	1.5193	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Jul-21	1.5450	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Jul-21	1.5535	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Jul-21	1.5620	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Jul-21	1.5703	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Jul-21	1.5786	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Jul-21	1.6032	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Jul-21	1.6114	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Jul-21	1.6197	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Jul-21	1.6280	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Jul-21	1.6363	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Jul-21	1.6616	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Jul-21	1.6707	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Jul-21	1.6792	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Jul-21	1.6876	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Jul-21	1.6960	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Jul-21	1.7210	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Jul-21	1.7293	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Jul-21	1.7376	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Jul-21	1.7459	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Jul-21	1.7542	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01-Jul-21	1.2086	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Jul-21	1.2152	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Jul-21	1.2359	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Jul-21	1.2426	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Jul-21	1.2495	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Jul-21	1.2562	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Jul-21	1.2628	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Jul-21	1.2824	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Jul-21	1.2890	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Jul-21	1.2956	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Jul-21	1.3022	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Jul-21	1.3089	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Jul-21	1.3292	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Jul-21	1.3366	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Jul-21	1.3434	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Jul-21	1.3501	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Jul-21	1.3568	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Jul-21	1.3769	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Jul-21	1.3836	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Jul-21	1.3902	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Jul-21	1.3968	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Jul-21	1.4034	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Jul-21	1.8323	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Jul-21	1.8424	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Jul-21	1.8735	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Jul-21	1.8837	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Jul-21	1.8940	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Jul-21	1.9041	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Jul-21	1.9142	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Jul-21	1.9442	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Jul-21	1.9542	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Jul-21	1.9642	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Jul-21	1.9742	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Jul-21	1.9844	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Jul-21	2.0150	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Jul-21	2.0259	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Jul-21	2.0363	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Jul-21	2.0464	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Jul-21	2.0566	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Jul-21	2.0870	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Jul-21	2.0971	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Jul-21	2.1072	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Jul-21	2.1173	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Jul-21	2.1273	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Jul-21	2.1117	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Jul-21	2.1234	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Jul-21	2.1592	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Jul-21	2.1710	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Jul-21	2.1829	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Jul-21	2.1945	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Jul-21	2.2062	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Jul-21	2.2408	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Jul-21	2.2524	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Jul-21	2.2640	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Jul-21	2.2756	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Jul-21	2.2873	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Jul-21	2.3227	0.0000

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Fund Name	Share 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	20-Jul-21	2.3352	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Jul-21	2.3472	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Jul-21	2.3589	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Jul-21	2.3706	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Jul-21	2.4057	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Jul-21	2.4174	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Jul-21	2.4290	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Jul-21	2.4407	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Jul-21	2.4523	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Jul-21	0.0170	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Jul-21	0.0257	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Jul-21	0.0340	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Jul-21	0.0422	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Jul-21	0.0504	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Jul-21	0.0748	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Jul-21	0.0829	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Jul-21	0.0910	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Jul-21	0.0991	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Jul-21	0.1072	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Jul-21	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Jul-21	0.0062	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Jul-21	0.0123	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Jul-21	0.0306	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Jul-21	0.0367	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Jul-21	0.0428	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Jul-21	0.0490	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Jul-21	0.0552	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19-Jul-21	0.0741	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Jul-21	0.0809	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Jul-21	0.0872	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Jul-21	0.0935	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Jul-21	0.0997	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Jul-21	0.1185	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Jul-21	0.1247	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Jul-21	0.1309	0.2664
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Jul-21	-	0.0000

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Fund Name	Share 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	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Jul-21	0.0179	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Jul-21	0.0261	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Jul-21	0.0339	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Jul-21	0.0416	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Jul-21	0.0493	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Jul-21	0.0723	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Jul-21	0.0799	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Jul-21	0.0875	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Jul-21	0.0951	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Jul-21	0.1027	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Jul-21	1.8828	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Jul-21	1.8931	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Jul-21	1.9250	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Jul-21	1.9356	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Jul-21	1.9462	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Jul-21	1.9565	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Jul-21	1.9668	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Jul-21	1.9975	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Jul-21	2.0077	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Jul-21	2.0179	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Jul-21	2.0282	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Jul-21	2.0385	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Jul-21	2.0697	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Jul-21	2.0808	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Jul-21	2.0913	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Jul-21	2.1016	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Jul-21	2.1120	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Jul-21	2.1429	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Jul-21	2.1532	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Jul-21	2.1635	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Jul-21	2.1739	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Jul-21	2.1841	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	01-Jul-21	0.6843	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Jul-21	0.6812	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Jul-21	0.6716	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Jul-21	0.6703	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Jul-21	0.6658	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Jul-21	0.6633	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Jul-21	0.6364	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12-Jul-21	0.6505	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Jul-21	0.4703	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Jul-21	0.4958	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Jul-21	0.5042	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Jul-21	0.3789	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Jul-21	0.3674	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Jul-21	0.3240	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Jul-21	0.2652	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Jul-21	0.3323	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Jul-21	0.2390	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Jul-21	0.2773	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Jul-21	0.3163	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Jul-21	0.5476	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Jul-21	0.5981	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Jul-21	0.5246	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01-Jul-21	0.1377	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Jul-21	0.1321	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Jul-21	0.1146	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Jul-21	0.1092	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Jul-21	0.1039	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Jul-21	0.0985	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Jul-21	0.0710	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Jul-21	0.0766	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Jul-21	0.0711	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Jul-21	0.0656	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Jul-21	0.0601	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Jul-21	0.0544	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Jul-21	0.0381	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Jul-21	0.0326	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Jul-21	0.0271	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Jul-21	0.0216	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Jul-21	0.0608	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Jul-21	0.0445	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Jul-21	0.0332	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Jul-21	0.0337	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Jul-21	0.0282	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Jul-21	0.0227	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Jul-21	-	0.0000

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Fund Name	Share 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	01-Jul-21	0.5467	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Jul-21	0.5429	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Jul-21	0.5309	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Jul-21	0.5274	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Jul-21	0.5240	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Jul-21	0.5204	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Jul-21	0.4935	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Jul-21	0.5060	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Jul-21	0.5024	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Jul-21	0.4988	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Jul-21	0.4952	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Jul-21	0.4913	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19-Jul-21	0.4808	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Jul-21	0.4772	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Jul-21	0.4735	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Jul-21	0.4699	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Jul-21	0.5139	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Jul-21	0.5034	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Jul-21	0.4935	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Jul-21	0.4963	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Jul-21	0.4928	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Jul-21	0.4890	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01-Jul-21	0.5540	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Jul-21	0.5502	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Jul-21	0.5381	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Jul-21	0.5346	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Jul-21	0.5312	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Jul-21	0.5276	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Jul-21	0.5006	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Jul-21	0.5131	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Jul-21	0.5095	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Jul-21	0.5059	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Jul-21	0.5023	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Jul-21	0.4984	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Jul-21	0.4879	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Jul-21	0.4842	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Jul-21	0.4806	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Jul-21	0.4770	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Jul-21	0.5211	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Jul-21	0.5105	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Jul-21	0.5006	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Jul-21	0.5034	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Jul-21	0.4998	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Jul-21	0.4961	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01-Jul-21	0.6665	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Jul-21	0.6616	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Jul-21	0.6462	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Jul-21	0.6418	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Jul-21	0.6373	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Jul-21	0.6329	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Jul-21	0.5993	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Jul-21	0.6144	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Jul-21	0.6098	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Jul-21	0.6051	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Jul-21	0.6005	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Jul-21	0.5955	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Jul-21	0.5820	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Jul-21	0.5774	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Jul-21	0.5727	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Jul-21	0.5681	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Jul-21	0.6228	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Jul-21	0.6093	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Jul-21	0.5968	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Jul-21	0.6002	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Jul-21	0.5956	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Jul-21	0.5908	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01-Jul-21	0.6755	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Jul-21	0.6707	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Jul-21	0.6555	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 Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Jul-21	0.6511	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Jul-21	0.6467	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Jul-21	0.6423	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Jul-21	0.6088	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Jul-21	0.6240	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Jul-21	0.6194	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Jul-21	0.6149	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Jul-21	0.6103	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Jul-21	0.6053	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19-Jul-21	0.5919	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Jul-21	0.5874	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Jul-21	0.5828	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Jul-21	0.5782	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Jul-21	0.6327	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26-Jul-21	0.6192	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Jul-21	0.6068	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Jul-21	0.6102	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Jul-21	0.6056	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Jul-21	0.6009	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	01-Jul-21	0.1272	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Jul-21	0.1217	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Jul-21	0.1050	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Jul-21	0.0998	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Jul-21	0.0947	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Jul-21	0.0897	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Jul-21	0.0637	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Jul-21	0.0688	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Jul-21	0.0635	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Jul-21	0.0583	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Jul-21	0.0531	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Jul-21	0.0475	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Jul-21	0.0316	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Jul-21	0.0262	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Jul-21	0.0208	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Jul-21	0.0154	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Jul-21	0.0525	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Jul-21	0.0365	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Jul-21	0.0256	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Jul-21	0.0258	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Jul-21	0.0206	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Jul-21	0.0151	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01-Jul-21	0.5171	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Jul-21	0.5135	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Jul-21	0.5019	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Jul-21	0.4985	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Jul-21	0.4952	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Jul-21	0.4918	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU0995125712	09-Jul-21	0.4662	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Jul-21	0.4777	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Jul-21	0.4743	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Jul-21	0.4708	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Jul-21	0.4673	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Jul-21	0.4636	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Jul-21	0.4533	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Jul-21	0.4498	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Jul-21	0.4462	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Jul-21	0.4428	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Jul-21	0.4844	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Jul-21	0.4741	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Jul-21	0.4647	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Jul-21	0.4672	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Jul-21	0.4638	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Jul-21	0.4602	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01-Jul-21	0.5164	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Jul-21	0.5127	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Jul-21	0.5011	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Jul-21	0.4978	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Jul-21	0.4944	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Jul-21	0.4910	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Jul-21	0.4655	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Jul-21	0.4770	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Jul-21	0.4735	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Jul-21	0.4701	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Jul-21	0.4666	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Jul-21	0.4629	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Jul-21	0.4526	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Jul-21	0.4491	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Jul-21	0.4455	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Jul-21	0.4421	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Jul-21	0.4837	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Jul-21	0.4734	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Jul-21	0.4640	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Jul-21	0.4665	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Jul-21	0.4631	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Jul-21	0.4595	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01-Jul-21	1.3168	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02-Jul-21	1.3137	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	05-Jul-21	1.3022	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06-Jul-21	1.2997	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07-Jul-21	1.2959	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08-Jul-21	1.2921	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09-Jul-21	1.2508	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	12-Jul-21	1.2806	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13-Jul-21	1.2781	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215183	14-Jul-21	1.2743	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15-Jul-21	1.2711	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16-Jul-21	1.2679	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	19-Jul-21	1.2603	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20-Jul-21	1.2152	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21-Jul-21	1.2114	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22-Jul-21	1.2083	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23-Jul-21	1.2070	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	26-Jul-21	1.2000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27-Jul-21	1.1981	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28-Jul-21	1.1949	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29-Jul-21	1.2476	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	30-Jul-21	1.2432	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	05-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	12-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	19-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	26-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	30-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01-Jul-21	0.6906	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02-Jul-21	0.6841	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	05-Jul-21	0.6627	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06-Jul-21	0.6563	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07-Jul-21	0.6499	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08-Jul-21	0.6435	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09-Jul-21	0.6006	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	12-Jul-21	0.6183	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13-Jul-21	0.6117	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14-Jul-21	0.6054	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15-Jul-21	0.5992	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16-Jul-21	0.5927	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	19-Jul-21	0.5740	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20-Jul-21	0.5280	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21-Jul-21	0.5217	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22-Jul-21	0.5153	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23-Jul-21	0.5099	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	26-Jul-21	0.4912	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27-Jul-21	0.4849	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28-Jul-21	0.4786	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29-Jul-21	0.5264	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	30-Jul-21	0.5199	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01-Jul-21	0.4430	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02-Jul-21	0.4355	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	05-Jul-21	0.4111	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06-Jul-21	0.4036	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07-Jul-21	0.3962	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08-Jul-21	0.3888	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09-Jul-21	0.3461	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	12-Jul-21	0.3595	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13-Jul-21	0.3519	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14-Jul-21	0.3446	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15-Jul-21	0.3374	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16-Jul-21	0.3299	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	19-Jul-21	0.3082	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20-Jul-21	0.2624	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21-Jul-21	0.2551	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22-Jul-21	0.2477	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23-Jul-21	0.2412	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	26-Jul-21	0.2195	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27-Jul-21	0.2123	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28-Jul-21	0.2050	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29-Jul-21	0.2499	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	30-Jul-21	0.2424	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01-Jul-21	1.2782	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02-Jul-21	1.2741	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	05-Jul-21	1.2598	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06-Jul-21	1.2558	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07-Jul-21	1.2518	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08-Jul-21	1.2478	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	09-Jul-21	1.2048	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	12-Jul-21	1.2322	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13-Jul-21	1.2280	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14-Jul-21	1.2241	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15-Jul-21	1.2202	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16-Jul-21	1.2161	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	19-Jul-21	1.2046	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20-Jul-21	1.1581	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21-Jul-21	1.1542	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22-Jul-21	1.1503	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23-Jul-21	1.1473	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	26-Jul-21	1.1359	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27-Jul-21	1.1320	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28-Jul-21	1.1281	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29-Jul-21	1.1820	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	30-Jul-21	1.1779	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01-Jul-21	2.0740	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02-Jul-21	2.0733	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	05-Jul-21	2.0689	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06-Jul-21	2.0682	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07-Jul-21	2.0674	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08-Jul-21	2.0667	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09-Jul-21	2.0235	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	12-Jul-21	2.0638	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13-Jul-21	2.0616	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14-Jul-21	2.0609	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15-Jul-21	2.0601	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16-Jul-21	2.0587	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	19-Jul-21	2.0572	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	20-Jul-21	2.0103	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21-Jul-21	2.0095	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22-Jul-21	2.0088	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23-Jul-21	2.0081	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	26-Jul-21	2.0066	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27-Jul-21	2.0059	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28-Jul-21	2.0051	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29-Jul-21	2.0667	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	30-Jul-21	2.0660	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	01-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	02-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	05-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	06-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	07-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	08-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	09-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	12-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	13-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	14-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	15-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	16-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	19-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	20-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	21-Jul-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU1933819440	22-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	23-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	26-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	27-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	28-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	29-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	30-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01-Jul-21	1.5528	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02-Jul-21	1.5498	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	05-Jul-21	1.5391	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06-Jul-21	1.5363	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07-Jul-21	1.5335	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08-Jul-21	1.5308	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09-Jul-21	1.4877	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	12-Jul-21	1.5200	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13-Jul-21	1.5171	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14-Jul-21	1.5143	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15-Jul-21	1.5117	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16-Jul-21	1.5087	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	19-Jul-21	1.5009	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20-Jul-21	1.4543	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21-Jul-21	1.4516	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22-Jul-21	1.4489	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23-Jul-21	1.4470	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	26-Jul-21	1.4392	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27-Jul-21	1.4365	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28-Jul-21	1.4338	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29-Jul-21	1.4909	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	30-Jul-21	1.4879	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01-Jul-21	1.5684	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02-Jul-21	1.5633	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	05-Jul-21	1.5453	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06-Jul-21	1.5402	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07-Jul-21	1.5352	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08-Jul-21	1.5301	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09-Jul-21	1.4770	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	12-Jul-21	1.5106	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13-Jul-21	1.5053	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14-Jul-21	1.5004	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15-Jul-21	1.4954	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16-Jul-21	1.4902	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	19-Jul-21	1.4756	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20-Jul-21	1.4184	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21-Jul-21	1.4135	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22-Jul-21	1.4085	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23-Jul-21	1.4046	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	26-Jul-21	1.3900	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27-Jul-21	1.3850	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28-Jul-21	1.3801	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29-Jul-21	1.4473	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	30-Jul-21	1.4421	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	01-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	02-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	05-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	06-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	07-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	08-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	09-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	12-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	13-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	14-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	15-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	16-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	19-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	20-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	21-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	22-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	23-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	26-Jul-21	-	0.0000

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Fund Name	Share 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	C DIS (USD HEDGED)	EUR	LU1651856848	27-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	28-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	29-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	30-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01-Jul-21	0.6311	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02-Jul-21	0.6250	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	05-Jul-21	0.6048	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06-Jul-21	0.5987	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07-Jul-21	0.5927	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08-Jul-21	0.5866	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09-Jul-21	0.5465	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	12-Jul-21	0.5628	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13-Jul-21	0.5566	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14-Jul-21	0.5506	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15-Jul-21	0.5447	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16-Jul-21	0.5386	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	19-Jul-21	0.5209	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20-Jul-21	0.4776	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21-Jul-21	0.4715	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22-Jul-21	0.4655	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23-Jul-21	0.4603	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	26-Jul-21	0.4425	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27-Jul-21	0.4366	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28-Jul-21	0.4306	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29-Jul-21	0.4754	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	30-Jul-21	0.4693	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01-Jul-21	0.4016	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02-Jul-21	0.3945	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	05-Jul-21	0.3714	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	06-Jul-21	0.3644	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07-Jul-21	0.3574	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08-Jul-21	0.3504	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09-Jul-21	0.3104	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	12-Jul-21	0.3226	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13-Jul-21	0.3154	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14-Jul-21	0.3085	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15-Jul-21	0.3016	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16-Jul-21	0.2945	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	19-Jul-21	0.2739	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20-Jul-21	0.2309	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21-Jul-21	0.2239	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22-Jul-21	0.2169	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23-Jul-21	0.2106	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	26-Jul-21	0.1899	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27-Jul-21	0.1830	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28-Jul-21	0.1761	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29-Jul-21	0.2182	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	30-Jul-21	0.2111	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01-Jul-21	1.2069	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02-Jul-21	1.2030	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	05-Jul-21	1.1894	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06-Jul-21	1.1856	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07-Jul-21	1.1818	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08-Jul-21	1.1780	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09-Jul-21	1.1378	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	12-Jul-21	1.1631	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13-Jul-21	1.1591	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14-Jul-21	1.1554	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15-Jul-21	1.1517	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16-Jul-21	1.1478	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	19-Jul-21	1.1368	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20-Jul-21	1.0932	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21-Jul-21	1.0894	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22-Jul-21	1.0856	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23-Jul-21	1.0827	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	26-Jul-21	1.0717	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27-Jul-21	1.0680	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28-Jul-21	1.0642	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29-Jul-21	1.1147	0.0000

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Fund Name	Share 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	C Acc (USD Hedged)	EUR	LU0995126363	30-Jul-21	1.1109	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	01-Jul-21	0.3765	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Jul-21	0.3694	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Jul-21	0.3461	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Jul-21	0.3391	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Jul-21	0.3321	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Jul-21	0.3251	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Jul-21	0.2850	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Jul-21	0.2970	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Jul-21	0.2898	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Jul-21	0.2828	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Jul-21	0.2759	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Jul-21	0.2686	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Jul-21	0.2478	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Jul-21	0.2047	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Jul-21	0.1976	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Jul-21	0.1906	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Jul-21	0.1844	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Jul-21	0.1634	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Jul-21	0.1564	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Jul-21	0.1494	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Jul-21	0.1913	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Jul-21	0.1842	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	01-Jul-21	1.2025	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Jul-21	1.1984	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Jul-21	1.1836	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Jul-21	1.1796	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Jul-21	1.1754	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Jul-21	1.1714	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Jul-21	1.1284	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Jul-21	1.1550	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Jul-21	1.1506	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Jul-21	1.1466	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Jul-21	1.1427	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Jul-21	1.1384	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Jul-21	1.1268	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Jul-21	1.0803	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Jul-21	1.0764	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Jul-21	1.0723	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Jul-21	1.0692	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Jul-21	1.0571	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Jul-21	1.0530	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Jul-21	1.0490	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Jul-21	1.1027	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Jul-21	1.0985	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Jul-21	0.3988	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Jul-21	0.3991	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Jul-21	0.3968	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Jul-21	0.3982	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Jul-21	0.3995	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Jul-21	0.3983	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Jul-21	0.3988	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Jul-21	0.3957	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Jul-21	0.3942	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Jul-21	0.3928	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Jul-21	0.3925	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Jul-21	0.3914	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Jul-21	0.3873	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Jul-21	0.3863	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Jul-21	0.3857	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Jul-21	0.3861	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Jul-21	0.3976	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Jul-21	0.3958	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Jul-21	0.3950	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Jul-21	0.3921	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Jul-21	0.3914	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Jul-21	0.3914	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Jul-21	-	0.0000

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Fund Name	Share Class	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	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Jul-21	1.0252	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Jul-21	1.0288	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Jul-21	1.0363	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Jul-21	1.0413	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Jul-21	1.0460	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Jul-21	1.0481	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Jul-21	1.0519	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Jul-21	1.0585	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Jul-21	1.0601	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Jul-21	1.0616	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Jul-21	1.0647	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Jul-21	1.0668	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Jul-21	1.0724	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Jul-21	1.0745	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Jul-21	1.0772	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Jul-21	1.0809	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Jul-21	1.0967	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Jul-21	1.1048	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Jul-21	1.1071	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Jul-21	1.1073	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Jul-21	1.1098	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Jul-21	1.1131	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Jul-21	0.0402	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Jul-21	0.0385	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Jul-21	0.0306	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Jul-21	0.0301	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Jul-21	0.0293	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Jul-21	0.0263	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Jul-21	0.0249	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Jul-21	0.0163	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Jul-21	0.0129	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Jul-21	0.0097	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Jul-21	0.0075	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Jul-21	0.0045	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	01-Jul-21	0.0461	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Jul-21	0.0532	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Jul-21	0.0699	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Jul-21	0.0778	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Jul-21	0.0858	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Jul-21	0.0905	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Jul-21	0.0976	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Jul-21	0.1126	0.0000

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Fund Name	Share Class	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 Dis	EUR	LU1406013901	13-Jul-21	0.1182	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Jul-21	0.1237	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Jul-21	0.1300	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Jul-21	0.1355	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Jul-21	0.1505	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Jul-21	0.1561	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Jul-21	0.1624	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Jul-21	0.1695	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Jul-21	0.1885	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Jul-21	0.2050	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Jul-21	0.2106	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Jul-21	0.2145	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Jul-21	0.2201	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Jul-21	0.2264	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Jul-21	1.7208	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Jul-21	1.7283	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Jul-21	1.7472	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Jul-21	1.7561	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Jul-21	1.7648	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Jul-21	1.7706	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Jul-21	1.7783	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Jul-21	1.7960	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Jul-21	1.8014	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Jul-21	1.8068	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Jul-21	1.8137	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Jul-21	1.8195	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19-Jul-21	1.8362	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Jul-21	1.8419	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Jul-21	1.8483	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Jul-21	1.8559	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Jul-21	1.8767	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Jul-21	1.8954	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Jul-21	1.9015	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Jul-21	1.9052	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Jul-21	1.9114	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Jul-21	1.9187	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Jul-21	1.1336	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Jul-21	1.1381	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Jul-21	1.1471	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Jul-21	1.1525	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Jul-21	1.1579	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Jul-21	1.1606	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Jul-21	1.1652	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Jul-21	1.1733	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Jul-21	1.1760	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Jul-21	1.1787	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Jul-21	1.1832	0.0000

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Fund Name	Share Class	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	IZ Acc	EUR	LU2016217049	16-Jul-21	1.1868	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Jul-21	1.1949	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Jul-21	1.1986	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Jul-21	1.2022	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Jul-21	1.2067	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Jul-21	1.2238	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Jul-21	1.2347	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Jul-21	1.2374	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Jul-21	1.2383	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Jul-21	1.2419	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Jul-21	1.2455	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Jul-21	0.3379	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Jul-21	0.3380	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Jul-21	0.3356	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Jul-21	0.3369	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Jul-21	0.3379	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Jul-21	0.3367	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Jul-21	0.3370	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Jul-21	0.3340	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Jul-21	0.3325	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Jul-21	0.3311	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Jul-21	0.3307	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Jul-21	0.3296	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Jul-21	0.3258	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Jul-21	0.3247	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Jul-21	0.3241	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Jul-21	0.3243	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Jul-21	0.3345	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Jul-21	0.3326	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Jul-21	0.3317	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Jul-21	0.3290	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Jul-21	0.3282	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Jul-21	0.3281	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	01-Jul-21	0.8339	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Jul-21	0.8369	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Jul-21	0.8431	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Jul-21	0.8470	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Jul-21	0.8510	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Jul-21	0.8526	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Jul-21	0.8558	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Jul-21	0.8612	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Jul-21	0.8624	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Jul-21	0.8640	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Jul-21	0.8664	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Jul-21	0.8680	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Jul-21	0.8726	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Jul-21	0.8741	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Jul-21	0.8763	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Jul-21	0.8792	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Jul-21	0.8925	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Jul-21	0.8990	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Jul-21	0.9008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Jul-21	0.9008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Jul-21	0.9029	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Jul-21	0.9056	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Jul-21	0.3487	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Jul-21	0.3488	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Jul-21	0.3464	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Jul-21	0.3477	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Jul-21	0.3488	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Jul-21	0.3476	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Jul-21	0.3479	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Jul-21	0.3446	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Jul-21	0.3431	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Jul-21	0.3417	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Jul-21	0.3411	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Jul-21	0.3400	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Jul-21	0.3363	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Jul-21	0.3353	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Jul-21	0.3346	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Jul-21	0.3346	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Jul-21	0.3445	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Jul-21	0.3426	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Jul-21	0.3418	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Jul-21	0.3352	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Jul-21	0.3345	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Jul-21	0.3344	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01-Jul-21	0.2944	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Jul-21	0.2946	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Jul-21	0.2925	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Jul-21	0.2936	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Jul-21	0.2944	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Jul-21	0.2934	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Jul-21	0.2937	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Jul-21	0.2904	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Jul-21	0.2892	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Jul-21	0.2879	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Jul-21	0.2876	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Jul-21	0.2867	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Jul-21	0.2833	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Jul-21	0.2823	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Jul-21	0.2818	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Jul-21	0.2820	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Jul-21	0.2909	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Jul-21	0.2890	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Jul-21	0.2882	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Jul-21	0.2860	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Jul-21	0.2853	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Jul-21	0.2852	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Jul-21	0.7639	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Jul-21	0.7666	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Jul-21	0.7720	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Jul-21	0.7757	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Jul-21	0.7792	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Jul-21	0.7806	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Jul-21	0.7835	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Jul-21	0.7882	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Jul-21	0.7894	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Jul-21	0.7907	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Jul-21	0.7929	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Jul-21	0.7944	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Jul-21	0.7984	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Jul-21	0.7999	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Jul-21	0.8019	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Jul-21	0.8047	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Jul-21	0.8168	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Jul-21	0.8228	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Jul-21	0.8245	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Jul-21	0.8245	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Jul-21	0.8263	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Jul-21	0.8288	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Jul-21	1.2655	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Jul-21	1.2710	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Jul-21	1.2849	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Jul-21	1.2915	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Jul-21	1.2979	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Jul-21	1.3021	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Jul-21	1.3078	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Jul-21	1.3210	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Jul-21	1.3249	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Jul-21	1.3289	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Jul-21	1.3340	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Jul-21	1.3384	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Jul-21	1.3507	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Jul-21	1.3550	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Jul-21	1.3597	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Jul-21	1.3653	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Jul-21	1.3808	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	EUR	LU1056829721	26-Jul-21	1.3947	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Jul-21	1.3992	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Jul-21	1.4020	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Jul-21	1.4066	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Jul-21	1.4120	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Jul-21	0.0165	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Jul-21	0.0145	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Jul-21	0.0050	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Jul-21	0.0042	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Jul-21	0.0032	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Jul-21	0.8155	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Jul-21	0.8184	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Jul-21	0.8243	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Jul-21	0.8283	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Jul-21	0.8321	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Jul-21	0.8337	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Jul-21	0.8393	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Jul-21	0.8444	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Jul-21	0.8457	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Jul-21	0.8470	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Jul-21	0.8494	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Jul-21	0.8511	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19-Jul-21	0.8554	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Jul-21	0.8570	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Jul-21	0.8591	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Jul-21	0.8621	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Jul-21	0.8752	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Jul-21	0.8830	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Jul-21	0.8848	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Jul-21	0.8849	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Jul-21	0.8868	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Jul-21	0.8896	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28-Jul-21	-	0.5908

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28-Jul-21	-	0.4562
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01-Jul-21	2.2408	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02-Jul-21	2.2531	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	05-Jul-21	2.2654	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06-Jul-21	2.2690	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07-Jul-21	2.2740	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08-Jul-21	2.2776	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09-Jul-21	2.2826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	12-Jul-21	2.2936	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13-Jul-21	2.2985	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14-Jul-21	2.3084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15-Jul-21	2.3120	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16-Jul-21	2.3157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	19-Jul-21	2.3292	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20-Jul-21	2.3366	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21-Jul-21	2.3428	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22-Jul-21	2.3784	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23-Jul-21	2.4115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	26-Jul-21	2.4263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27-Jul-21	2.4312	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28-Jul-21	2.4349	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29-Jul-21	2.4361	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	30-Jul-21	2.4484	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01-Jul-21	1.2742	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02-Jul-21	1.2807	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	05-Jul-21	1.2768	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06-Jul-21	1.2751	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07-Jul-21	1.2746	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08-Jul-21	1.2730	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09-Jul-21	1.2721	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	12-Jul-21	1.2688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13-Jul-21	1.2679	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14-Jul-21	1.2714	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15-Jul-21	1.2694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16-Jul-21	1.2682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	19-Jul-21	1.2662	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20-Jul-21	1.2682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21-Jul-21	1.2694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22-Jul-21	1.2974	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23-Jul-21	1.3225	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	26-Jul-21	1.3230	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27-Jul-21	1.3230	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28-Jul-21	1.3216	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29-Jul-21	1.3189	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	30-Jul-21	1.3245	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01-Jul-21	0.5904	0.0000

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Fund Name	Share 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	USD	LU1236687239	02-Jul-21	0.5930	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	05-Jul-21	0.5786	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06-Jul-21	0.5734	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07-Jul-21	0.5694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08-Jul-21	0.5645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	09-Jul-21	0.5604	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	12-Jul-21	0.5468	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13-Jul-21	0.5424	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14-Jul-21	0.5425	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15-Jul-21	0.5371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16-Jul-21	0.5323	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	19-Jul-21	0.5198	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20-Jul-21	0.5183	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21-Jul-21	0.5161	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22-Jul-21	0.5396	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23-Jul-21	0.5607	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	26-Jul-21	0.5510	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27-Jul-21	0.5473	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28-Jul-21	0.5429	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29-Jul-21	0.5371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	30-Jul-21	0.5390	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01-Jul-21	2.0667	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02-Jul-21	2.0777	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	05-Jul-21	2.0855	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06-Jul-21	2.0878	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07-Jul-21	2.0912	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08-Jul-21	2.0937	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09-Jul-21	2.0970	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	12-Jul-21	2.1054	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13-Jul-21	2.1085	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14-Jul-21	2.1165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15-Jul-21	2.1185	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16-Jul-21	2.1210	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	19-Jul-21	2.1307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20-Jul-21	2.1367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21-Jul-21	2.1418	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22-Jul-21	2.1758	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23-Jul-21	2.2071	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	26-Jul-21	2.2198	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27-Jul-21	2.2235	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28-Jul-21	2.2260	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29-Jul-21	2.2273	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	30-Jul-21	2.2372	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01-Jul-21	0.7163	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02-Jul-21	0.7196	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	05-Jul-21	0.7069	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	06-Jul-21	0.7022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07-Jul-21	0.6988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08-Jul-21	0.6944	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09-Jul-21	0.6909	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	12-Jul-21	0.6790	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13-Jul-21	0.6752	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14-Jul-21	0.6759	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15-Jul-21	0.6711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16-Jul-21	0.6668	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	19-Jul-21	0.6560	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20-Jul-21	0.6550	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21-Jul-21	0.6533	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22-Jul-21	0.6776	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23-Jul-21	0.6995	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	26-Jul-21	0.6914	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27-Jul-21	0.6883	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28-Jul-21	0.6840	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29-Jul-21	0.6787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	30-Jul-21	0.6812	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28-Jul-21	-	8.3917
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28-Jul-21	-	1.0646
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01-Jul-21	0.1087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02-Jul-21	0.1087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	05-Jul-21	0.0860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06-Jul-21	0.0780	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07-Jul-21	0.0711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08-Jul-21	0.0634	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09-Jul-21	0.0566	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	12-Jul-21	0.0347	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13-Jul-21	0.0275	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14-Jul-21	0.0247	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15-Jul-21	0.0165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16-Jul-21	0.0089	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23-Jul-21	0.0182	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	26-Jul-21	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09-Jul-21	-	0.0000

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Fund Name	Share 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	U Dis	USD	LU1884790491	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28-Jul-21	-	1.0376
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28-Jul-21	-	0.6640
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28-Jul-21	-	0.8069
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	28-Jul-21	-	0.7667
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28-Jul-21	-	5.9549
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01-Jul-21	0.9845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02-Jul-21	0.9895	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	05-Jul-21	0.9861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06-Jul-21	0.9846	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07-Jul-21	0.9841	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08-Jul-21	0.9829	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09-Jul-21	0.9823	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	12-Jul-21	0.9794	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13-Jul-21	0.9786	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14-Jul-21	0.9814	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15-Jul-21	0.9798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16-Jul-21	0.9787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	19-Jul-21	0.9767	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20-Jul-21	0.9781	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21-Jul-21	0.9789	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22-Jul-21	1.0007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23-Jul-21	1.0206	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	26-Jul-21	1.0208	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27-Jul-21	1.0205	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28-Jul-21	1.0193	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29-Jul-21	1.0172	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	30-Jul-21	1.0215	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01-Jul-21	0.4508	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02-Jul-21	0.4528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	05-Jul-21	0.4411	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06-Jul-21	0.4369	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07-Jul-21	0.4336	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08-Jul-21	0.4297	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09-Jul-21	0.4263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	12-Jul-21	0.4153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13-Jul-21	0.4117	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14-Jul-21	0.4117	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15-Jul-21	0.4073	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16-Jul-21	0.4033	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	19-Jul-21	0.3932	0.0000

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Fund Name	Share 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	20-Jul-21	0.3918	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21-Jul-21	0.3899	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22-Jul-21	0.4081	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23-Jul-21	0.4243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	26-Jul-21	0.4160	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27-Jul-21	0.4130	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28-Jul-21	0.4091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29-Jul-21	0.4044	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	30-Jul-21	0.4057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01-Jul-21	1.5692	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02-Jul-21	1.5774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	05-Jul-21	1.5829	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06-Jul-21	1.5845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07-Jul-21	1.5869	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08-Jul-21	1.5887	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09-Jul-21	1.5910	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	12-Jul-21	1.5971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13-Jul-21	1.5992	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14-Jul-21	1.6052	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15-Jul-21	1.6065	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16-Jul-21	1.6083	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	19-Jul-21	1.6152	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20-Jul-21	1.6196	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21-Jul-21	1.6234	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22-Jul-21	1.6490	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23-Jul-21	1.6725	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	26-Jul-21	1.6818	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27-Jul-21	1.6844	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28-Jul-21	1.6861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29-Jul-21	1.6870	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	30-Jul-21	1.6944	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Jul-21	0.5356	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Jul-21	0.5380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	05-Jul-21	0.5277	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Jul-21	0.5239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Jul-21	0.5211	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Jul-21	0.5176	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Jul-21	0.5146	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Jul-21	0.5049	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Jul-21	0.5018	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Jul-21	0.5021	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Jul-21	0.4982	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Jul-21	0.4948	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Jul-21	0.4861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Jul-21	0.4851	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Jul-21	0.4837	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Jul-21	0.5023	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Jul-21	0.5191	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Jul-21	0.5125	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Jul-21	0.5099	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Jul-21	0.5064	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Jul-21	0.5022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Jul-21	0.5039	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01-Jul-21	2.5252	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02-Jul-21	2.5385	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	05-Jul-21	2.5588	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06-Jul-21	2.5653	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07-Jul-21	2.5726	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08-Jul-21	2.5792	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09-Jul-21	2.5864	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	12-Jul-21	2.6070	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13-Jul-21	2.6140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14-Jul-21	2.6248	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15-Jul-21	2.6311	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16-Jul-21	2.6376	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	19-Jul-21	2.6589	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20-Jul-21	2.6680	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21-Jul-21	2.6767	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22-Jul-21	2.7079	0.0000

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Fund Name	Share 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	23-Jul-21	2.7373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	26-Jul-21	2.7605	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27-Jul-21	2.7682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28-Jul-21	2.7748	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29-Jul-21	2.7803	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	30-Jul-21	2.7931	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28-Jul-21	-	1.4546
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28-Jul-21	-	1.4208
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28-Jul-21	-	8.6252
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	30-Jul-21	-	0.0000

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Fund Name	Share 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	U Dis (AUD Hedged)	USD	LU1884790574	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28-Jul-21	-	1.3852
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28-Jul-21	-	25.2013
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28-Jul-21	-	24.4967
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU0955648018	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Jul-21	-	0.4840
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Jul-21	1.9626	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Jul-21	1.9593	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Jul-21	1.9485	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Jul-21	2.0266	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Jul-21	2.2517	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Jul-21	2.2483	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Jul-21	2.2450	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Jul-21	2.2334	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Jul-21	2.2301	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Jul-21	2.2267	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Jul-21	2.2234	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Jul-21	2.2201	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Jul-21	2.2093	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Jul-21	2.2508	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Jul-21	2.2475	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Jul-21	2.4070	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Jul-21	2.4178	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Jul-21	2.4186	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Jul-21	2.4153	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Jul-21	2.4120	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Jul-21	2.4286	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Jul-21	2.4244	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Jul-21	1.0299	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Jul-21	1.0222	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Jul-21	0.9992	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Jul-21	1.0671	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Jul-21	1.2729	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Jul-21	1.2652	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Jul-21	1.2577	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Jul-21	1.2349	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Jul-21	1.2273	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Jul-21	1.2196	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Jul-21	1.2119	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Jul-21	1.2042	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Jul-21	1.1812	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Jul-21	1.2158	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Jul-21	1.2084	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Jul-21	1.3519	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Jul-21	1.3576	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Jul-21	1.3457	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Jul-21	1.3382	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Jul-21	1.3307	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Jul-21	1.3423	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Jul-21	1.3347	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Jul-21	1.7264	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Jul-21	1.7216	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Jul-21	1.7072	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Jul-21	1.7831	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Jul-21	2.0061	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Jul-21	2.0013	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Jul-21	1.9966	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Jul-21	1.9824	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Jul-21	1.9776	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Jul-21	1.9728	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Jul-21	1.9680	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Jul-21	1.9632	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Jul-21	1.9489	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Jul-21	1.9892	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Jul-21	1.9846	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Jul-21	2.1410	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Jul-21	2.1505	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Jul-21	2.1479	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Jul-21	2.1433	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Jul-21	2.1386	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Jul-21	2.1536	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Jul-21	2.1488	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Jul-21	-	0.6168
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	01-Jul-21	2.6753	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Jul-21	2.6747	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Jul-21	2.6733	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Jul-21	2.7600	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Jul-21	3.0053	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Jul-21	3.0040	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Jul-21	3.0033	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Jul-21	3.0020	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Jul-21	3.0013	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 Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Jul-21	3.0007	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Jul-21	3.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Jul-21	2.9993	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Jul-21	2.9980	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Jul-21	3.0460	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Jul-21	3.0453	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Jul-21	3.2187	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Jul-21	3.2327	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Jul-21	3.2440	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Jul-21	3.2433	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Jul-21	3.2427	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Jul-21	3.2633	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	30-Jul-21	3.2627	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Jul-21	-	0.5229
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Jul-21	1.1131	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Jul-21	1.1048	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Jul-21	1.0799	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Jul-21	1.1533	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Jul-21	1.3755	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Jul-21	1.3672	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Jul-21	1.3591	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Jul-21	1.3344	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Jul-21	1.3262	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Jul-21	1.3179	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Jul-21	1.3096	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Jul-21	1.3012	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Jul-21	1.2764	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Jul-21	1.3138	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Jul-21	1.3057	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Jul-21	1.4606	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Jul-21	1.4669	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Jul-21	1.4539	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Jul-21	1.4459	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Jul-21	1.4378	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Jul-21	1.4496	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Jul-21	1.4413	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Jul-21	-	0.0000

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Fund Name	Share 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	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Jul-21	-	0.4786
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Jul-21	1.3767	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Jul-21	1.3664	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Jul-21	1.3356	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Jul-21	1.4264	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Jul-21	1.7010	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Jul-21	1.6908	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Jul-21	1.6807	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Jul-21	1.6503	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Jul-21	1.6401	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Jul-21	1.6298	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Jul-21	1.6195	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Jul-21	1.6093	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Jul-21	1.5785	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Jul-21	1.6247	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Jul-21	1.6147	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Jul-21	1.8062	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Jul-21	1.8139	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Jul-21	1.7980	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Jul-21	1.7880	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Jul-21	1.7780	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Jul-21	1.7925	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Jul-21	1.7823	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Jul-21	-	0.5475
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Jul-21	-	0.0000

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Fund Name	Share 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	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Jul-21	-	0.4833
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Jul-21	-	0.4848
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Jul-21	-	0.4257
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Jul-21	-	0.0000

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Fund Name	Share 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	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Jul-21	-	0.4061
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Jul-21	-	0.4091
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Jul-21	-	0.4375
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29-Jul-21	-	0.0000

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Fund Name	Share Class	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	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01-Jul-21	0.0495	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02-Jul-21	0.0498	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	05-Jul-21	0.0501	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06-Jul-21	0.0502	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07-Jul-21	0.0503	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08-Jul-21	0.0504	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	09-Jul-21	0.0505	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	12-Jul-21	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	13-Jul-21	0.0509	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14-Jul-21	0.0510	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15-Jul-21	0.0510	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	16-Jul-21	0.0511	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	19-Jul-21	0.0512	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	20-Jul-21	0.0512	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21-Jul-21	0.0507	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22-Jul-21	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	23-Jul-21	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	26-Jul-21	0.0649	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	27-Jul-21	0.0649	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28-Jul-21	0.0650	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29-Jul-21	0.0651	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	30-Jul-21	0.0651	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02-Jul-21	-	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 Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	01-Jul-21	0.0426	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	02-Jul-21	0.0428	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	05-Jul-21	0.0430	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	06-Jul-21	0.0431	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	07-Jul-21	0.0433	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	08-Jul-21	0.0433	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	09-Jul-21	0.0434	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	12-Jul-21	0.0436	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	13-Jul-21	0.0438	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	14-Jul-21	0.0439	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	15-Jul-21	0.0439	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	16-Jul-21	0.0440	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	19-Jul-21	0.0441	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	20-Jul-21	0.0443	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	21-Jul-21	0.0436	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	22-Jul-21	0.0438	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	23-Jul-21	0.0439	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	26-Jul-21	0.0586	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	27-Jul-21	0.0588	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	28-Jul-21	0.0588	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	29-Jul-21	0.0589	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	30-Jul-21	0.0590	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	12-Jul-21	-	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	USD	LU1148417063	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	01-Jul-21	0.0459	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	02-Jul-21	0.0461	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	05-Jul-21	0.0464	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	06-Jul-21	0.0466	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	07-Jul-21	0.0468	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	08-Jul-21	0.0469	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	09-Jul-21	0.0471	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	12-Jul-21	0.0474	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	13-Jul-21	0.0475	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	14-Jul-21	0.0477	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	15-Jul-21	0.0478	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	16-Jul-21	0.0478	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	19-Jul-21	0.0479	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	20-Jul-21	0.0480	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	21-Jul-21	0.0476	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	22-Jul-21	0.0476	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	23-Jul-21	0.0477	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	26-Jul-21	0.0610	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	27-Jul-21	0.0611	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	28-Jul-21	0.0611	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	29-Jul-21	0.0612	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	30-Jul-21	0.0612	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Jul-21	-	0.3191
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	01-Jul-21	1.0614	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	02-Jul-21	1.0642	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	05-Jul-21	1.0704	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Jul-21	1.1311	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Jul-21	1.1373	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	08-Jul-21	1.1504	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	09-Jul-21	1.1518	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	12-Jul-21	1.1553	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	13-Jul-21	1.1587	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Jul-21	1.1594	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	15-Jul-21	1.1643	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	16-Jul-21	1.1670	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	19-Jul-21	1.1712	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Jul-21	1.1732	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Jul-21	1.1781	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	22-Jul-21	1.1801	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	23-Jul-21	1.1925	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	26-Jul-21	1.1967	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Jul-21	1.2022	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Jul-21	1.2036	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	29-Jul-21	1.2126	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	30-Jul-21	1.2153	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	C Dis	USD	LU1196710518	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	28-Jul-21	-	0.3324
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	01-Jul-21	0.5016	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	02-Jul-21	0.5008	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	05-Jul-21	0.4985	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Jul-21	0.5537	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Jul-21	0.5564	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	08-Jul-21	0.5654	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	09-Jul-21	0.5640	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	12-Jul-21	0.5597	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	13-Jul-21	0.5595	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Jul-21	0.5566	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	15-Jul-21	0.5580	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	16-Jul-21	0.5579	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	19-Jul-21	0.5532	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Jul-21	0.5526	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Jul-21	0.5544	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	22-Jul-21	0.5540	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	23-Jul-21	0.5629	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	26-Jul-21	0.5596	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Jul-21	0.5620	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Jul-21	0.5606	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	29-Jul-21	0.5675	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	30-Jul-21	0.5672	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	01-Jul-21	0.9118	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	02-Jul-21	0.9132	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	05-Jul-21	0.9177	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Jul-21	0.9772	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Jul-21	0.9823	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	08-Jul-21	0.9939	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	09-Jul-21	0.9947	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	12-Jul-21	0.9968	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	13-Jul-21	0.9989	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Jul-21	0.9981	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	15-Jul-21	1.0019	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	16-Jul-21	1.0040	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	19-Jul-21	1.0059	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Jul-21	1.0075	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Jul-21	1.0116	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	22-Jul-21	1.0133	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	23-Jul-21	1.0247	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	26-Jul-21	1.0280	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Jul-21	1.0326	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Jul-21	1.0334	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	29-Jul-21	1.0427	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	30-Jul-21	1.0446	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	01-Jul-21	0.1623	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	02-Jul-21	0.1597	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	05-Jul-21	0.1522	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Jul-21	0.2040	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Jul-21	0.2049	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	08-Jul-21	0.2119	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	09-Jul-21	0.2087	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	12-Jul-21	0.1993	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	13-Jul-21	0.1973	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Jul-21	0.1928	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	15-Jul-21	0.1925	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	16-Jul-21	0.1906	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	19-Jul-21	0.1808	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Jul-21	0.1785	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Jul-21	0.1785	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	22-Jul-21	0.1763	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	23-Jul-21	0.1832	0.0000

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Fund Name	Share 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 Multi-Asset Income	A1 Acc	USD	LU1201003784	26-Jul-21	0.1748	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Jul-21	0.1753	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Jul-21	0.1723	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	29-Jul-21	0.1773	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	30-Jul-21	0.1753	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Jul-21	-	0.4757
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Jul-21	-	0.3505
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	01-Jul-21	1.5139	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	02-Jul-21	1.5186	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	05-Jul-21	1.5330	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Jul-21	1.5954	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Jul-21	1.6038	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	08-Jul-21	1.6187	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	09-Jul-21	1.6226	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	12-Jul-21	1.6346	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	13-Jul-21	1.6399	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Jul-21	1.6424	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	15-Jul-21	1.6495	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	16-Jul-21	1.6549	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	19-Jul-21	1.6666	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Jul-21	1.6714	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Jul-21	1.6787	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	22-Jul-21	1.6837	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	23-Jul-21	1.6983	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	26-Jul-21	1.7104	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Jul-21	1.7181	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Jul-21	1.7221	0.0000

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Fund Name	Share 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 Multi-Asset Income	I Acc	USD	LU1469675661	29-Jul-21	1.7345	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	30-Jul-21	1.7397	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Jul-21	-	0.3094
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Jul-21	-	2.5272
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	01-Jul-21	-	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 Multi-Asset Income	U Dis	USD	LU1884786895	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	28-Jul-21	-	0.4779
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Jul-21	-	0.2987
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Jul-21	-	0.4616
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Jul-21	-	0.3104
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Jul-21	-	0.4697
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	09-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Jul-21	-	0.4564
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Jul-21	-	12.6639
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Jul-21	-	12.3049
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Jul-21	0.0054	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Jul-21	-	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Jul-21	0.7489	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Jul-21	0.7460	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Jul-21	0.7373	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Jul-21	0.7344	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Jul-21	0.7314	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Jul-21	0.7285	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Jul-21	0.7256	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Jul-21	0.7162	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Jul-21	0.7132	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Jul-21	0.7103	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Jul-21	0.7074	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Jul-21	0.7045	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Jul-21	0.6958	0.0000

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Fund Name	Share Class	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	20-Jul-21	0.6929	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Jul-21	0.6900	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Jul-21	0.6870	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Jul-21	0.6841	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Jul-21	0.6754	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Jul-21	0.6725	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Jul-21	0.6696	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Jul-21	0.6667	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Jul-21	0.6638	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Jul-21	0.5948	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Jul-21	0.5910	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Jul-21	0.5806	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Jul-21	0.5773	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Jul-21	0.5740	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Jul-21	0.5701	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Jul-21	0.5668	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Jul-21	0.5564	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Jul-21	0.5531	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Jul-21	0.5498	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Jul-21	0.5460	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Jul-21	0.5427	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19-Jul-21	0.5322	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Jul-21	0.5290	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Jul-21	0.5257	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Jul-21	0.5218	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Jul-21	0.5185	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Jul-21	0.5081	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Jul-21	0.5048	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Jul-21	0.5010	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Jul-21	0.4977	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Jul-21	0.4944	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Jul-21	0.0080	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Jul-21	0.0017	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Jul-21	0.5733	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Jul-21	0.5696	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Jul-21	0.5585	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Jul-21	0.5547	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Jul-21	0.5510	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Jul-21	0.5472	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Jul-21	0.5435	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Jul-21	0.5326	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Jul-21	0.5288	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Jul-21	0.5253	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Jul-21	0.5215	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Jul-21	0.5181	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Jul-21	0.5066	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Jul-21	0.5032	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Jul-21	0.4995	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Jul-21	0.4959	0.0000

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Fund Name	Share Class	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	USD	LU1223082279	23-Jul-21	0.4920	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Jul-21	0.4814	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Jul-21	0.4779	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Jul-21	0.4742	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Jul-21	0.4706	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Jul-21	0.4667	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Jul-21	-	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Jul-21	1.3045	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Jul-21	1.3043	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Jul-21	1.3037	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Jul-21	1.3034	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Jul-21	1.3032	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Jul-21	1.3030	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Jul-21	1.3028	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Jul-21	1.3022	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Jul-21	1.3019	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Jul-21	1.3018	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Jul-21	1.3016	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Jul-21	1.3014	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19-Jul-21	1.3007	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Jul-21	1.3005	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Jul-21	1.3003	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Jul-21	1.3000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Jul-21	1.2997	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Jul-21	1.2992	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Jul-21	1.2990	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Jul-21	1.2988	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Jul-21	1.2985	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Jul-21	1.2983	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Jul-21	0.8865	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Jul-21	0.8843	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Jul-21	0.8786	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Jul-21	0.8769	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Jul-21	0.8752	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Jul-21	0.8729	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Jul-21	0.8712	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Jul-21	0.8655	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Jul-21	0.8638	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Jul-21	0.8621	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Jul-21	0.8599	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Jul-21	0.8582	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Jul-21	0.8525	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Jul-21	0.8508	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Jul-21	0.8485	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Jul-21	0.8468	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Jul-21	0.8451	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Jul-21	0.8400	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Jul-21	0.8383	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Jul-21	0.8360	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Jul-21	0.8343	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Jul-21	0.8321	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01-Jul-21	0.0007	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Jul-21	-	0.0000

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Fund Name	Share Class	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 (RMB HEDGED)	USD	LU1223082865	01-Jul-21	0.5366	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Jul-21	0.5326	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Jul-21	0.5210	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Jul-21	0.5169	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Jul-21	0.5126	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Jul-21	0.5085	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Jul-21	0.5047	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Jul-21	0.4931	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Jul-21	0.4890	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Jul-21	0.4852	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Jul-21	0.4810	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Jul-21	0.4768	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Jul-21	0.4643	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Jul-21	0.4606	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Jul-21	0.4568	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Jul-21	0.4528	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Jul-21	0.4488	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Jul-21	0.4375	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Jul-21	0.4336	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Jul-21	0.4297	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Jul-21	0.4258	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Jul-21	0.4215	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Jul-21	0.5729	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Jul-21	0.5689	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Jul-21	0.5571	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Jul-21	0.5532	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Jul-21	0.5492	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Jul-21	0.5452	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Jul-21	0.5413	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Jul-21	0.5296	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Jul-21	0.5257	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Jul-21	0.5219	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Jul-21	0.5179	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Jul-21	0.5138	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19-Jul-21	0.5017	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Jul-21	0.4980	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Jul-21	0.4942	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Jul-21	0.4903	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Jul-21	0.4862	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Jul-21	0.4750	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Jul-21	0.4712	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Jul-21	0.4674	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Jul-21	0.4635	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Jul-21	0.4594	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Jul-21	1.3655	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Jul-21	1.3653	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Jul-21	1.3645	0.0000

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Fund Name	Share Class	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	I ACC (EUR HEDGED)	USD	LU1223083244	06-Jul-21	1.3642	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Jul-21	1.3639	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Jul-21	1.3637	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Jul-21	1.3634	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Jul-21	1.3627	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Jul-21	1.3624	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Jul-21	1.3622	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Jul-21	1.3620	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Jul-21	1.3617	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Jul-21	1.3609	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Jul-21	1.3606	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Jul-21	1.3604	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Jul-21	1.3601	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Jul-21	1.3597	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Jul-21	1.3591	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Jul-21	1.3588	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Jul-21	1.3586	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Jul-21	1.3583	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Jul-21	1.3580	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Jul-21	0.4705	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Jul-21	0.4673	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Jul-21	0.4577	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Jul-21	0.4544	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Jul-21	0.4512	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Jul-21	0.4479	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Jul-21	0.4447	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Jul-21	0.4352	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Jul-21	0.4319	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Jul-21	0.4289	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Jul-21	0.4255	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Jul-21	0.4222	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Jul-21	0.4122	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Jul-21	0.4092	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Jul-21	0.4062	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Jul-21	0.4030	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Jul-21	0.3996	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Jul-21	0.3904	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Jul-21	0.3873	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Jul-21	0.3841	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Jul-21	0.3809	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Jul-21	0.3774	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Jul-21	-	0.0000

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Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1223083673	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Jul-21	0.5015	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Jul-21	0.4980	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Jul-21	0.4874	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Jul-21	0.4838	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Jul-21	0.4803	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Jul-21	0.4767	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Jul-21	0.4731	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Jul-21	0.4626	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Jul-21	0.4590	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Jul-21	0.4556	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Jul-21	0.4519	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Jul-21	0.4483	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Jul-21	0.4373	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Jul-21	0.4339	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Jul-21	0.4305	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Jul-21	0.4270	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Jul-21	0.4232	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Jul-21	0.4132	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Jul-21	0.4097	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Jul-21	0.4062	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Jul-21	0.4027	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Jul-21	0.3990	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Jul-21	-	0.0000

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Fund Name	Share Class	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	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Jul-21	-	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01-Jul-21	0.2051	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	02-Jul-21	0.2045	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	06-Jul-21	0.2062	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07-Jul-21	0.2186	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08-Jul-21	0.2215	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	09-Jul-21	0.2243	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	12-Jul-21	0.2104	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	13-Jul-21	0.2056	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14-Jul-21	0.1997	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15-Jul-21	0.2062	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	16-Jul-21	0.2014	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	19-Jul-21	0.1873	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	20-Jul-21	0.1881	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21-Jul-21	0.1878	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22-Jul-21	0.1861	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	23-Jul-21	0.2028	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	26-Jul-21	0.1709	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	27-Jul-21	0.1729	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28-Jul-21	0.1915	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29-Jul-21	0.1686	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	30-Jul-21	0.1655	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01-Jul-21	1.4677	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	02-Jul-21	1.4742	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	06-Jul-21	1.5039	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07-Jul-21	1.5284	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08-Jul-21	1.5408	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	09-Jul-21	1.5510	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	12-Jul-21	1.5529	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	13-Jul-21	1.5529	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14-Jul-21	1.5529	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15-Jul-21	1.5688	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	16-Jul-21	1.5701	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	19-Jul-21	1.5724	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	20-Jul-21	1.5798	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21-Jul-21	1.5863	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22-Jul-21	1.5913	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	23-Jul-21	1.6205	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	26-Jul-21	1.5979	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	27-Jul-21	1.6075	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28-Jul-21	1.6382	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29-Jul-21	1.6131	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	30-Jul-21	1.6153	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Jul-21	0.3211	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Jul-21	0.3205	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Jul-21	0.3233	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Jul-21	0.3426	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Jul-21	0.3489	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Jul-21	0.3527	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Jul-21	0.3322	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Jul-21	0.3243	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Jul-21	0.3166	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Jul-21	0.3262	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Jul-21	0.3198	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Jul-21	0.2997	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Jul-21	0.3005	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Jul-21	0.3000	0.0000

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Fund Name	Share 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	22-Jul-21	0.2979	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Jul-21	0.3228	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Jul-21	0.2744	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Jul-21	0.2775	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Jul-21	0.3044	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Jul-21	0.2681	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Jul-21	0.2626	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Jul-21	0.9811	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Jul-21	0.9842	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Jul-21	1.0022	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Jul-21	1.0263	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Jul-21	1.0365	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Jul-21	1.0442	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Jul-21	1.0342	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Jul-21	1.0299	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Jul-21	1.0257	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Jul-21	1.0399	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Jul-21	1.0370	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Jul-21	1.0276	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Jul-21	1.0321	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Jul-21	1.0338	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Jul-21	1.0353	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Jul-21	1.0649	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Jul-21	1.0260	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Jul-21	1.0331	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Jul-21	1.0646	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Jul-21	1.0314	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Jul-21	1.0296	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Jul-21	1.7434	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Jul-21	1.7508	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Jul-21	1.7862	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Jul-21	1.8155	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Jul-21	1.8303	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Jul-21	1.8424	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Jul-21	1.8444	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Jul-21	1.8441	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Jul-21	1.8438	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Jul-21	1.8629	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Jul-21	1.8639	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Jul-21	1.8665	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Jul-21	1.8753	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Jul-21	1.8827	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Jul-21	1.8885	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Jul-21	1.9237	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Jul-21	1.8957	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Jul-21	1.9072	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Jul-21	1.9444	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Jul-21	1.9137	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Jul-21	1.9159	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01-Jul-21	0.3702	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Jul-21	0.3696	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Jul-21	0.3727	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Jul-21	0.3947	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Jul-21	0.4018	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Jul-21	0.4061	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Jul-21	0.3829	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Jul-21	0.3741	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Jul-21	0.3654	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Jul-21	0.3768	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Jul-21	0.3695	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Jul-21	0.3469	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Jul-21	0.3478	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Jul-21	0.3472	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Jul-21	0.3448	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Jul-21	0.3729	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Jul-21	0.3185	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Jul-21	0.3218	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Jul-21	0.3521	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Jul-21	0.3118	0.0000

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Fund Name	Share 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	30-Jul-21	0.3056	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Jul-21	1.8586	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Jul-21	1.8665	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Jul-21	1.9042	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Jul-21	1.9354	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Jul-21	1.9513	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Jul-21	1.9642	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Jul-21	1.9663	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Jul-21	1.9659	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Jul-21	1.9656	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Jul-21	1.9860	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Jul-21	1.9871	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Jul-21	1.9898	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Jul-21	1.9992	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Jul-21	2.0071	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Jul-21	2.0133	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Jul-21	2.0508	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Jul-21	2.0209	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Jul-21	2.0331	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Jul-21	2.0728	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Jul-21	2.0401	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Jul-21	2.0425	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Jul-21	1.1170	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Jul-21	1.1205	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Jul-21	1.1407	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Jul-21	1.1678	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Jul-21	1.1793	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Jul-21	1.1880	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Jul-21	1.1768	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Jul-21	1.1719	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Jul-21	1.1672	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Jul-21	1.1832	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Jul-21	1.1799	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Jul-21	1.1693	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Jul-21	1.1744	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Jul-21	1.1781	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Jul-21	1.1798	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Jul-21	1.2131	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Jul-21	1.1697	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Jul-21	1.1777	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Jul-21	1.2133	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Jul-21	1.1758	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Jul-21	1.1737	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Jul-21	1.0667	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Jul-21	1.0701	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Jul-21	1.0896	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Jul-21	1.1157	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Jul-21	1.1268	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Jul-21	1.1352	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Jul-21	1.1244	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Jul-21	1.1197	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Jul-21	1.1151	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Jul-21	1.1306	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Jul-21	1.1274	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Jul-21	1.1171	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Jul-21	1.1221	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Jul-21	1.1255	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Jul-21	1.1272	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Jul-21	1.1594	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Jul-21	1.1174	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Jul-21	1.1261	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Jul-21	1.1623	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Jul-21	1.1263	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Jul-21	1.1243	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Jul-21	1.9602	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Jul-21	1.9685	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Jul-21	2.0083	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Jul-21	2.0413	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Jul-21	2.0580	0.0000

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Fund Name	Share 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	09-Jul-21	2.0717	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Jul-21	2.0739	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Jul-21	2.0735	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Jul-21	2.0732	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Jul-21	2.0947	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Jul-21	2.0958	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Jul-21	2.0987	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Jul-21	2.1086	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Jul-21	2.1170	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Jul-21	2.1235	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Jul-21	2.1631	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Jul-21	2.1316	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Jul-21	2.1445	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Jul-21	2.1864	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Jul-21	2.1519	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Jul-21	2.1544	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Jul-21	1.1747	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Jul-21	1.1789	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Jul-21	1.2009	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Jul-21	1.2255	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Jul-21	1.2366	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Jul-21	1.2452	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Jul-21	1.2388	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Jul-21	1.2357	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Jul-21	1.2327	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Jul-21	1.2477	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Jul-21	1.2460	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Jul-21	1.2402	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Jul-21	1.2457	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Jul-21	1.2499	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Jul-21	1.2526	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Jul-21	1.2827	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Jul-21	1.2483	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Jul-21	1.2563	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Jul-21	1.2883	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Jul-21	1.2569	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Jul-21	1.2562	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Jul-21	1.1474	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Jul-21	1.1517	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Jul-21	1.1735	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Jul-21	1.1988	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Jul-21	1.2105	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Jul-21	1.2191	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Jul-21	1.2117	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Jul-21	1.2082	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Jul-21	1.2051	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Jul-21	1.2203	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Jul-21	1.2187	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Jul-21	1.2125	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Jul-21	1.2175	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Jul-21	1.2218	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Jul-21	1.2246	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Jul-21	1.2554	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Jul-21	1.2183	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Jul-21	1.2261	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Jul-21	1.2589	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Jul-21	1.2265	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Jul-21	1.2253	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Jul-21	1.2106	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Jul-21	1.2155	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Jul-21	1.2393	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Jul-21	1.2652	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Jul-21	1.2771	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Jul-21	1.2862	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Jul-21	1.2785	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Jul-21	1.2750	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Jul-21	1.2715	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Jul-21	1.2876	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Jul-21	1.2855	0.0000

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Fund Name	Share 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	19-Jul-21	1.2785	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Jul-21	1.2834	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Jul-21	1.2876	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Jul-21	1.2904	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Jul-21	1.3233	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Jul-21	1.2848	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Jul-21	1.2932	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Jul-21	1.3282	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Jul-21	1.2932	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Jul-21	1.2918	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01-Jul-21	0.8008	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02-Jul-21	0.8037	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	06-Jul-21	0.8191	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07-Jul-21	0.8363	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08-Jul-21	0.8441	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09-Jul-21	0.8501	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	12-Jul-21	0.8456	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	13-Jul-21	0.8434	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14-Jul-21	0.8413	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15-Jul-21	0.8518	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16-Jul-21	0.8506	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	19-Jul-21	0.8465	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	20-Jul-21	0.8504	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21-Jul-21	0.8533	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22-Jul-21	0.8552	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23-Jul-21	0.8762	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26-Jul-21	0.8521	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27-Jul-21	0.8577	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28-Jul-21	0.8800	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29-Jul-21	0.8581	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	30-Jul-21	0.8576	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Jul-21	1.3147	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Jul-21	1.3193	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Jul-21	1.3420	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Jul-21	1.3700	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Jul-21	1.3827	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Jul-21	1.3927	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Jul-21	1.3840	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Jul-21	1.3800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Jul-21	1.3760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Jul-21	1.3927	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Jul-21	1.3900	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Jul-21	1.3813	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Jul-21	1.3880	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Jul-21	1.3933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Jul-21	1.3960	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Jul-21	1.4307	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Jul-21	1.3893	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Jul-21	1.3980	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Jul-21	1.4347	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Jul-21	1.3980	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Jul-21	1.3960	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Jul-21	0.0994	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Jul-21	0.1171	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Jul-21	0.1214	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Jul-21	0.1178	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Jul-21	0.1185	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Jul-21	0.1211	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Jul-21	0.1235	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Jul-21	0.1279	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Jul-21	0.1164	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Jul-21	0.1176	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Jul-21	0.1190	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Jul-21	0.1204	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Jul-21	0.1245	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Jul-21	0.1258	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Jul-21	0.1272	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Jul-21	0.1284	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Jul-21	0.1355	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Jul-21	0.1393	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Jul-21	0.1367	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Jul-21	0.1379	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Jul-21	0.1392	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Jul-21	0.1398	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Jul-21	0.5026	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Jul-21	0.5232	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Jul-21	0.5345	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Jul-21	0.5329	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Jul-21	0.5359	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Jul-21	0.5409	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Jul-21	0.5456	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Jul-21	0.5568	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Jul-21	0.5471	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Jul-21	0.5506	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Jul-21	0.5543	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Jul-21	0.5580	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Jul-21	0.5690	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Jul-21	0.5726	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Jul-21	0.5763	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Jul-21	0.5798	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Jul-21	0.5894	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Jul-21	0.6002	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Jul-21	0.5996	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Jul-21	0.6032	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Jul-21	0.6067	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Jul-21	0.6096	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	01-Jul-21	0.0203	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Jul-21	0.0427	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Jul-21	0.0603	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Jul-21	0.0615	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Jul-21	0.0669	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Jul-21	0.0741	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Jul-21	0.0814	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Jul-21	0.0982	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Jul-21	0.0916	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Jul-21	0.0976	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Jul-21	0.1036	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Jul-21	0.1096	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Jul-21	0.1265	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Jul-21	0.1325	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Jul-21	0.1385	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Jul-21	0.1446	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Jul-21	0.1560	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Jul-21	0.1729	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Jul-21	0.1753	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Jul-21	0.1813	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Jul-21	0.1873	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Jul-21	0.1921	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Jul-21	0.9703	0.0000

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Fund Name	Share 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	I Acc	EUR	LU1293074982	02-Jul-21	0.9943	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Jul-21	1.0134	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Jul-21	1.0142	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Jul-21	1.0198	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Jul-21	1.0274	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Jul-21	1.0348	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Jul-21	1.0540	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Jul-21	1.0463	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Jul-21	1.0524	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Jul-21	1.0587	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Jul-21	1.0650	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Jul-21	1.0839	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Jul-21	1.0902	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Jul-21	1.0964	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Jul-21	1.1026	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Jul-21	1.1151	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Jul-21	1.1337	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Jul-21	1.1356	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Jul-21	1.1418	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Jul-21	1.1480	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Jul-21	1.1535	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Jul-21	0.5860	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Jul-21	0.6073	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Jul-21	0.6199	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Jul-21	0.6187	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Jul-21	0.6222	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Jul-21	0.6276	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Jul-21	0.6328	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Jul-21	0.6455	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Jul-21	0.6361	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Jul-21	0.6400	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Jul-21	0.6442	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Jul-21	0.6484	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Jul-21	0.6608	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Jul-21	0.6649	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Jul-21	0.6690	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Jul-21	0.6731	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Jul-21	0.6832	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Jul-21	0.6953	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Jul-21	0.6952	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Jul-21	0.6992	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Jul-21	0.7033	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Jul-21	0.7066	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Jul-21	0.0814	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Jul-21	0.0985	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Jul-21	0.1025	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Jul-21	0.0989	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Jul-21	0.0995	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Jul-21	0.1019	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Jul-21	0.1042	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Jul-21	0.1083	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Jul-21	0.0969	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Jul-21	0.0980	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Jul-21	0.0993	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Jul-21	0.1006	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Jul-21	0.1046	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Jul-21	0.1058	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Jul-21	0.1070	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Jul-21	0.1082	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Jul-21	0.1151	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Jul-21	0.1187	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Jul-21	0.1160	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Jul-21	0.1172	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Jul-21	0.1184	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Jul-21	0.1189	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Jul-21	0.4701	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Jul-21	0.4899	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Jul-21	0.5004	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Jul-21	0.4992	0.0000

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Fund Name	Share 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	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Jul-21	0.5020	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Jul-21	0.5067	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Jul-21	0.5112	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Jul-21	0.5218	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Jul-21	0.5123	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Jul-21	0.5156	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Jul-21	0.5191	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Jul-21	0.5226	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Jul-21	0.5330	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Jul-21	0.5364	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Jul-21	0.5399	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Jul-21	0.5433	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Jul-21	0.5525	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Jul-21	0.5627	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Jul-21	0.5621	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Jul-21	0.5654	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Jul-21	0.5688	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Jul-21	0.5716	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Jul-21	-	0.4642
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Jul-21	3.0906	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Jul-21	3.1055	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Jul-21	3.1502	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Jul-21	3.1612	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Jul-21	3.1761	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Jul-21	3.1896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Jul-21	3.2032	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016218955	12-Jul-21	3.2472	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Jul-21	3.2595	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Jul-21	3.2744	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Jul-21	3.2880	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Jul-21	3.3016	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Jul-21	3.3463	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Jul-21	3.3586	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Jul-21	3.3722	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Jul-21	3.3851	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Jul-21	3.4000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Jul-21	3.4751	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Jul-21	3.4874	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Jul-21	3.5016	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Jul-21	3.5159	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Jul-21	3.5294	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Jul-21	3.0567	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Jul-21	3.0713	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Jul-21	3.1153	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Jul-21	3.1260	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Jul-21	3.1400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Jul-21	3.1533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Jul-21	3.1673	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Jul-21	3.2107	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Jul-21	3.2227	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Jul-21	3.2380	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Jul-21	3.2520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Jul-21	3.2653	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Jul-21	3.3093	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Jul-21	3.3213	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Jul-21	3.3347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Jul-21	3.3473	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Jul-21	3.3620	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26-Jul-21	3.4367	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Jul-21	3.4487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Jul-21	3.4627	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Jul-21	3.4767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Jul-21	3.4900	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Jul-21	0.0779	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Jul-21	0.0909	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Jul-21	0.1302	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Jul-21	0.1401	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Jul-21	0.1530	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Jul-21	0.1649	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Jul-21	0.1772	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Jul-21	0.2159	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Jul-21	0.2267	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Jul-21	0.2401	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Jul-21	0.2525	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Jul-21	0.2649	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Jul-21	0.3040	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Jul-21	0.3149	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Jul-21	0.3272	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Jul-21	0.3386	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Jul-21	0.3515	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Jul-21	0.4154	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Jul-21	0.4262	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Jul-21	0.4386	0.4794
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Jul-21	3.3928	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Jul-21	3.4095	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Jul-21	3.4590	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Jul-21	3.4719	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Jul-21	3.4887	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Jul-21	3.5040	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Jul-21	3.5198	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Jul-21	3.5691	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Jul-21	3.5831	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Jul-21	3.6001	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Jul-21	3.6159	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Jul-21	3.6318	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Jul-21	3.6809	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Jul-21	3.6949	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Jul-21	3.7107	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Jul-21	3.7257	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Jul-21	3.7424	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Jul-21	3.8227	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Jul-21	3.8367	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Jul-21	3.8526	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Jul-21	3.8685	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Jul-21	3.8843	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Jul-21	-	0.4836
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Jul-21	3.6140	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Jul-21	3.6307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Jul-21	3.6827	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Jul-21	3.6953	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Jul-21	3.7127	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Jul-21	3.7287	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Jul-21	3.7453	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Jul-21	3.7967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Jul-21	3.8100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Jul-21	3.8280	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Jul-21	3.8447	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Jul-21	3.8613	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Jul-21	3.9120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Jul-21	3.9260	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Jul-21	3.9420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Jul-21	3.9573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Jul-21	3.9753	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Jul-21	4.0640	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Jul-21	4.0787	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Jul-21	4.0947	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Jul-21	4.1113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Jul-21	4.1280	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Jul-21	-	0.0000

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Fund Name	Share Class	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 DIS	USD	LU1406014206	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Jul-21	-	0.3354
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Jul-21	-	0.3477
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Jul-21	1.1229	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Jul-21	1.1309	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Jul-21	1.1495	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Jul-21	1.1538	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Jul-21	1.1598	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Jul-21	1.1659	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Jul-21	1.1725	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Jul-21	1.1912	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Jul-21	1.1975	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Jul-21	1.2038	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Jul-21	1.2101	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Jul-21	1.2164	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Jul-21	1.2350	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Jul-21	1.2413	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Jul-21	1.2476	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Jul-21	1.2539	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Jul-21	1.2601	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Jul-21	1.2791	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Jul-21	1.2854	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Jul-21	1.2916	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Jul-21	1.2970	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Jul-21	1.3039	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Jul-21	1.6231	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Jul-21	1.6340	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Jul-21	1.6610	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Jul-21	1.6680	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Jul-21	1.6769	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Jul-21	1.6858	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Jul-21	1.6952	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Jul-21	1.7224	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Jul-21	1.7315	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Jul-21	1.7406	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Jul-21	1.7498	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Jul-21	1.7588	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Jul-21	1.7860	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Jul-21	1.7951	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Jul-21	1.8042	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Jul-21	1.8133	0.0000

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Fund Name	Share Class	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	USD	LU1406014115	23-Jul-21	1.8224	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Jul-21	1.8498	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Jul-21	1.8589	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Jul-21	1.8680	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Jul-21	1.8761	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Jul-21	1.8859	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Jul-21	0.7890	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Jul-21	0.7952	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Jul-21	0.8081	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Jul-21	0.8106	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Jul-21	0.8147	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Jul-21	0.8190	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Jul-21	0.8237	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Jul-21	0.8368	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Jul-21	0.8412	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Jul-21	0.8456	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Jul-21	0.8500	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Jul-21	0.8544	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Jul-21	0.8675	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Jul-21	0.8719	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Jul-21	0.8762	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Jul-21	0.8807	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Jul-21	0.8850	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Jul-21	0.8983	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Jul-21	0.9028	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Jul-21	0.9071	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Jul-21	0.9107	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Jul-21	0.9157	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Jul-21	-	0.3306
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	01-Jul-21	0.0469	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Jul-21	0.0590	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Jul-21	0.0904	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Jul-21	0.0992	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Jul-21	0.1096	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Jul-21	0.1201	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Jul-21	0.1309	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Jul-21	0.1627	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Jul-21	0.1733	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Jul-21	0.1838	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Jul-21	0.1945	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Jul-21	0.2051	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Jul-21	0.2367	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Jul-21	0.2473	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Jul-21	0.2577	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Jul-21	0.2682	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Jul-21	0.2787	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Jul-21	0.3104	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Jul-21	0.3209	0.0000

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Fund Name	Share Class	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 DIS (GBP HEDGED)	USD	LU1406015351	28-Jul-21	0.3315	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Jul-21	0.3413	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Jul-21	0.3527	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Jul-21	2.2878	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Jul-21	2.3025	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Jul-21	2.3403	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Jul-21	2.3508	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Jul-21	2.3633	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Jul-21	2.3759	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Jul-21	2.3889	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Jul-21	2.4271	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Jul-21	2.4399	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Jul-21	2.4526	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Jul-21	2.4654	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Jul-21	2.4782	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Jul-21	2.5162	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Jul-21	2.5289	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Jul-21	2.5415	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Jul-21	2.5541	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Jul-21	2.5668	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Jul-21	2.6049	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Jul-21	2.6177	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Jul-21	2.6304	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Jul-21	2.6422	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Jul-21	2.6559	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Jul-21	-	0.2972
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Jul-21	-	0.0000

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Fund Name	Share Class	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	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Jul-21	1.2012	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Jul-21	1.2097	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Jul-21	1.2290	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Jul-21	1.2335	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Jul-21	1.2397	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Jul-21	1.2462	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Jul-21	1.2530	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Jul-21	1.2726	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Jul-21	1.2792	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Jul-21	1.2857	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Jul-21	1.2922	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Jul-21	1.2988	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Jul-21	1.3182	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Jul-21	1.3247	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Jul-21	1.3312	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Jul-21	1.3377	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Jul-21	1.3442	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Jul-21	1.3639	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Jul-21	1.3704	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Jul-21	1.3769	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Jul-21	1.3825	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Jul-21	1.3898	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Jul-21	0.9789	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Jul-21	0.9861	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Jul-21	1.0019	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Jul-21	1.0051	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Jul-21	1.0101	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Jul-21	1.0153	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Jul-21	1.0210	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Jul-21	1.0369	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Jul-21	1.0422	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Jul-21	1.0475	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Jul-21	1.0528	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Jul-21	1.0581	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Jul-21	1.0739	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Jul-21	1.0792	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Jul-21	1.0844	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Jul-21	1.0898	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Jul-21	1.0950	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Jul-21	1.1110	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Jul-21	1.1163	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Jul-21	1.1216	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Jul-21	1.1260	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Jul-21	1.1319	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Jul-21	1.7474	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Jul-21	1.7590	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05-Jul-21	1.7874	0.0000

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Fund Name	Share Class	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	06-Jul-21	1.7947	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Jul-21	1.8040	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Jul-21	1.8134	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Jul-21	1.8233	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Jul-21	1.8519	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Jul-21	1.8615	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Jul-21	1.8710	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Jul-21	1.8805	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Jul-21	1.8901	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Jul-21	1.9185	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Jul-21	1.9280	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Jul-21	1.9375	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Jul-21	1.9470	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Jul-21	1.9565	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Jul-21	1.9852	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Jul-21	1.9947	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Jul-21	2.0042	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Jul-21	2.0128	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Jul-21	2.0231	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	01-Jul-21	0.0485	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Jul-21	0.0607	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Jul-21	0.0924	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Jul-21	0.1012	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Jul-21	0.1116	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Jul-21	0.1221	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Jul-21	0.1330	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Jul-21	0.1649	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Jul-21	0.1756	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Jul-21	0.1861	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Jul-21	0.1967	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Jul-21	0.2073	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Jul-21	0.2390	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Jul-21	0.2496	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Jul-21	0.2602	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Jul-21	0.2707	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Jul-21	0.2814	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Jul-21	0.3130	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Jul-21	0.3237	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Jul-21	0.3343	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Jul-21	0.3441	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Jul-21	0.3554	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Jul-21	2.3756	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Jul-21	2.3907	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Jul-21	2.4294	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Jul-21	2.4401	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Jul-21	2.4528	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Jul-21	2.4657	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Jul-21	2.4790	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Jul-21	2.5180	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Jul-21	2.5310	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Jul-21	2.5440	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Jul-21	2.5570	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Jul-21	2.5700	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Jul-21	2.6087	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Jul-21	2.6217	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Jul-21	2.6347	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Jul-21	2.6476	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Jul-21	2.6606	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Jul-21	2.6994	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Jul-21	2.7124	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Jul-21	2.7254	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Jul-21	2.7374	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Jul-21	2.7512	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Jul-21	1.8671	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Jul-21	1.8793	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Jul-21	1.9096	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Jul-21	1.9177	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Jul-21	1.9276	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Jul-21	1.9377	0.0000

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Fund Name	Share Class	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	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Jul-21	1.9482	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Jul-21	1.9788	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Jul-21	1.9890	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Jul-21	1.9992	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Jul-21	2.0094	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Jul-21	2.0196	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Jul-21	2.0500	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Jul-21	2.0602	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Jul-21	2.0704	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Jul-21	2.0806	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Jul-21	2.0907	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Jul-21	2.1212	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Jul-21	2.1314	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Jul-21	2.1416	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Jul-21	2.1508	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Jul-21	2.1618	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Jul-21	1.0464	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Jul-21	1.0538	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Jul-21	1.0708	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Jul-21	1.0750	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Jul-21	1.0806	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Jul-21	1.0863	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Jul-21	1.0922	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Jul-21	1.1092	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Jul-21	1.1148	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Jul-21	1.1204	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Jul-21	1.1261	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Jul-21	1.1317	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Jul-21	1.1485	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Jul-21	1.1541	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Jul-21	1.1596	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Jul-21	1.1650	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Jul-21	1.1704	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Jul-21	1.1875	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Jul-21	1.1932	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Jul-21	1.1986	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Jul-21	1.2035	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Jul-21	1.2097	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Jul-21	1.0164	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Jul-21	1.0235	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Jul-21	1.0398	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Jul-21	1.0435	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Jul-21	1.0488	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Jul-21	1.0542	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Jul-21	1.0600	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Jul-21	1.0765	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Jul-21	1.0820	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Jul-21	1.0875	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Jul-21	1.0930	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Jul-21	1.0985	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Jul-21	1.1147	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Jul-21	1.1201	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Jul-21	1.1256	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Jul-21	1.1310	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Jul-21	1.1364	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Jul-21	1.1529	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Jul-21	1.1584	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Jul-21	1.1639	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Jul-21	1.1686	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Jul-21	1.1747	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	01-Jul-21	1.4572	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Jul-21	1.4667	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Jul-21	1.4902	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Jul-21	1.4962	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Jul-21	1.5038	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Jul-21	1.5116	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Jul-21	1.5197	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Jul-21	1.5433	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Jul-21	1.5512	0.0000

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Fund Name	Share Class	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 (SEK HEDGED)	USD	LU1725194150	14-Jul-21	1.5590	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Jul-21	1.5668	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Jul-21	1.5745	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	19-Jul-21	1.5977	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Jul-21	1.6055	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Jul-21	1.6132	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Jul-21	1.6211	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Jul-21	1.6288	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Jul-21	1.6521	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Jul-21	1.6600	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Jul-21	1.6678	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Jul-21	1.6749	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Jul-21	1.6833	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Jul-21	1.0954	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Jul-21	1.1032	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Jul-21	1.1212	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Jul-21	1.1252	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Jul-21	1.1312	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Jul-21	1.1371	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Jul-21	1.1437	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Jul-21	1.1621	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Jul-21	1.1682	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Jul-21	1.1744	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Jul-21	1.1804	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Jul-21	1.1864	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Jul-21	1.2047	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Jul-21	1.2109	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Jul-21	1.2169	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Jul-21	1.2230	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Jul-21	1.2291	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Jul-21	1.2476	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Jul-21	1.2537	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Jul-21	1.2598	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Jul-21	1.2651	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Jul-21	1.2717	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Jul-21	1.6013	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Jul-21	1.6118	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Jul-21	1.6378	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Jul-21	1.6445	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Jul-21	1.6531	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Jul-21	1.6617	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Jul-21	1.6708	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Jul-21	1.6971	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Jul-21	1.7059	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Jul-21	1.7147	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Jul-21	1.7235	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Jul-21	1.7323	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Jul-21	1.7586	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Jul-21	1.7674	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Jul-21	1.7761	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Jul-21	1.7849	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Jul-21	1.7937	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Jul-21	1.8202	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Jul-21	1.8290	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Jul-21	1.8378	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Jul-21	1.8457	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Jul-21	1.8552	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Jul-21	0.6901	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Jul-21	0.6955	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Jul-21	0.7066	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Jul-21	0.7086	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Jul-21	0.7122	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Jul-21	0.7159	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Jul-21	0.7199	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Jul-21	0.7310	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Jul-21	0.7348	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Jul-21	0.7385	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Jul-21	0.7423	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Jul-21	0.7460	0.0000

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Fund Name	Share Class	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	19-Jul-21	0.7569	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Jul-21	0.7606	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Jul-21	0.7643	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Jul-21	0.7680	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Jul-21	0.7717	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26-Jul-21	0.7829	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Jul-21	0.7866	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Jul-21	0.7902	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Jul-21	0.7932	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Jul-21	0.7974	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Jul-21	2.1342	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02-Jul-21	2.1483	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05-Jul-21	2.1837	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06-Jul-21	2.1929	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Jul-21	2.2044	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Jul-21	2.2160	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09-Jul-21	2.2283	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12-Jul-21	2.2637	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13-Jul-21	2.2756	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Jul-21	2.2874	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Jul-21	2.2993	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16-Jul-21	2.3112	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19-Jul-21	2.3465	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20-Jul-21	2.3584	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Jul-21	2.3701	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Jul-21	2.3819	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23-Jul-21	2.3936	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26-Jul-21	2.4291	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27-Jul-21	2.4410	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Jul-21	2.4528	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Jul-21	2.4637	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30-Jul-21	2.4765	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Jul-21	-	0.4100
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Jul-21	-	0.3503
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Jul-21	-	0.4226
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Jul-21	0.9689	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Jul-21	0.9929	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Jul-21	1.0090	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Jul-21	1.0123	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Jul-21	1.0174	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Jul-21	1.0229	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Jul-21	1.0290	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Jul-21	1.0458	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Jul-21	1.0485	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Jul-21	1.0572	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Jul-21	1.0630	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Jul-21	1.0689	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Jul-21	1.0859	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Jul-21	1.0920	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Jul-21	1.0975	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Jul-21	1.1034	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Jul-21	1.1092	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Jul-21	1.1279	0.0000

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Fund Name	Share Class	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	27-Jul-21	1.1338	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Jul-21	1.1398	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Jul-21	1.1433	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Jul-21	1.1516	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Jul-21	1.5866	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Jul-21	1.6166	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Jul-21	1.6430	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Jul-21	1.6494	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Jul-21	1.6579	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Jul-21	1.6668	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Jul-21	1.6764	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12-Jul-21	1.7036	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Jul-21	1.7093	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Jul-21	1.7219	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Jul-21	1.7312	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Jul-21	1.7406	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Jul-21	1.7680	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Jul-21	1.7776	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Jul-21	1.7866	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Jul-21	1.7960	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Jul-21	1.8053	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Jul-21	1.8347	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Jul-21	1.8440	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Jul-21	1.8535	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Jul-21	1.8602	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Jul-21	1.8724	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Jul-21	0.6410	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Jul-21	0.6630	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Jul-21	0.6736	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Jul-21	0.6751	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Jul-21	0.6784	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Jul-21	0.6821	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Jul-21	0.6863	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Jul-21	0.6976	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Jul-21	0.6985	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Jul-21	0.7053	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Jul-21	0.7094	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Jul-21	0.7134	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Jul-21	0.7249	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Jul-21	0.7291	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Jul-21	0.7328	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Jul-21	0.7369	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Jul-21	0.7408	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Jul-21	0.7541	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Jul-21	0.7581	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Jul-21	0.7622	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Jul-21	0.7638	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1953148886	30-Jul-21	0.7702	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Jul-21	-	0.4371
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Jul-21	1.9160	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Jul-21	1.9462	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Jul-21	1.9780	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Jul-21	1.9865	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Jul-21	1.9968	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Jul-21	2.0076	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Jul-21	2.0190	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Jul-21	2.0516	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Jul-21	2.0594	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Jul-21	2.0735	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Jul-21	2.0847	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Jul-21	2.0959	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Jul-21	2.1287	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Jul-21	2.1401	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Jul-21	2.1510	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Jul-21	2.1622	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Jul-21	2.1733	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Jul-21	2.2069	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Jul-21	2.2181	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Jul-21	2.2294	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Jul-21	2.2381	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Jul-21	2.2519	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Jul-21	1.4207	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Jul-21	1.4466	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Jul-21	1.4703	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Jul-21	1.4761	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Jul-21	1.4838	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Jul-21	1.4918	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Jul-21	1.5004	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Jul-21	1.5247	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Jul-21	1.5300	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Jul-21	1.5411	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Jul-21	1.5495	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Jul-21	1.5579	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Jul-21	1.5824	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Jul-21	1.5910	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Jul-21	1.5991	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Jul-21	1.6075	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Jul-21	1.6158	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Jul-21	1.6411	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Jul-21	1.6494	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Jul-21	1.6579	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Jul-21	1.6641	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Jul-21	1.6748	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Jul-21	-	0.4051
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01-Jul-21	0.4373	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	02-Jul-21	0.4582	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	05-Jul-21	0.4777	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	06-Jul-21	0.4825	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07-Jul-21	0.4888	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08-Jul-21	0.4954	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	09-Jul-21	0.5024	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	12-Jul-21	0.5224	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	13-Jul-21	0.5268	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14-Jul-21	0.5359	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15-Jul-21	0.5428	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	16-Jul-21	0.5497	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	19-Jul-21	0.5698	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	20-Jul-21	0.5769	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21-Jul-21	0.5835	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22-Jul-21	0.5904	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	23-Jul-21	0.5972	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	26-Jul-21	0.6178	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	27-Jul-21	0.6246	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28-Jul-21	0.6316	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29-Jul-21	0.6367	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	30-Jul-21	0.6455	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Jul-21	-	3.2955
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	05-Jul-21	0.0137	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	06-Jul-21	0.0185	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07-Jul-21	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 Global Credit Income	Y Dis	USD	LU2323198015	08-Jul-21	0.0313	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	09-Jul-21	0.0383	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	12-Jul-21	0.0582	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	13-Jul-21	0.0626	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14-Jul-21	0.0716	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15-Jul-21	0.0785	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	16-Jul-21	0.0853	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	19-Jul-21	0.1054	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	20-Jul-21	0.1124	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21-Jul-21	0.1190	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22-Jul-21	0.1258	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	23-Jul-21	0.1326	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	26-Jul-21	0.1531	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	27-Jul-21	0.1599	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28-Jul-21	0.1669	0.3291
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01-Jul-21	1.3250	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Jul-21	1.3504	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Jul-21	1.3726	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Jul-21	1.3780	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Jul-21	1.3852	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Jul-21	1.3927	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Jul-21	1.4008	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Jul-21	1.4237	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Jul-21	1.4285	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Jul-21	1.4391	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Jul-21	1.4470	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Jul-21	1.4549	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Jul-21	1.4780	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Jul-21	1.4861	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Jul-21	1.4937	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Jul-21	1.5016	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Jul-21	1.5095	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Jul-21	1.5342	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Jul-21	1.5421	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Jul-21	1.5501	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Jul-21	1.5558	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Jul-21	1.5660	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01-Jul-21	0.0304	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	02-Jul-21	0.0328	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	05-Jul-21	0.0343	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	06-Jul-21	0.0347	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07-Jul-21	0.0352	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08-Jul-21	0.0357	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	09-Jul-21	0.0363	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	12-Jul-21	0.0379	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	13-Jul-21	0.0382	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14-Jul-21	0.0391	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15-Jul-21	0.0396	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	16-Jul-21	0.0402	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	19-Jul-21	0.0419	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	20-Jul-21	0.0425	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21-Jul-21	0.0430	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22-Jul-21	0.0436	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	23-Jul-21	0.0442	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	26-Jul-21	0.0460	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	27-Jul-21	0.0466	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28-Jul-21	0.0472	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29-Jul-21	0.0475	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	30-Jul-21	0.0483	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	12-Jul-21	-	0.0000

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Fund Name	Share Class	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	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28-Jul-21	-	0.3289
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01-Jul-21	0.0569	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	02-Jul-21	0.0596	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	05-Jul-21	0.0621	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	06-Jul-21	0.0627	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07-Jul-21	0.0635	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08-Jul-21	0.0644	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	09-Jul-21	0.0653	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	12-Jul-21	0.0678	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	13-Jul-21	0.0684	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14-Jul-21	0.0696	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15-Jul-21	0.0705	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	16-Jul-21	0.0713	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	19-Jul-21	0.0739	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	20-Jul-21	0.0748	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21-Jul-21	0.0757	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22-Jul-21	0.0766	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	23-Jul-21	0.0775	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	26-Jul-21	0.0801	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	27-Jul-21	0.0810	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28-Jul-21	0.0819	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29-Jul-21	0.0825	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	30-Jul-21	0.0837	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	02-Jul-21	0.0002	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	05-Jul-21	0.0027	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	06-Jul-21	0.0033	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07-Jul-21	0.0041	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08-Jul-21	0.0050	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	09-Jul-21	0.0059	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	12-Jul-21	0.0084	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	13-Jul-21	0.0090	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14-Jul-21	0.0102	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15-Jul-21	0.0111	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	16-Jul-21	0.0119	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	19-Jul-21	0.0145	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	20-Jul-21	0.0154	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21-Jul-21	0.0163	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22-Jul-21	0.0172	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	23-Jul-21	0.0180	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	26-Jul-21	0.0207	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	27-Jul-21	0.0216	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28-Jul-21	0.0225	0.3298
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28-Jul-21	-	0.3309
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01-Jul-21	0.3319	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	02-Jul-21	0.3474	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	05-Jul-21	0.3619	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	06-Jul-21	0.3655	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07-Jul-21	0.3702	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08-Jul-21	0.3750	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	09-Jul-21	0.3803	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	12-Jul-21	0.3950	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	13-Jul-21	0.3983	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14-Jul-21	0.4050	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15-Jul-21	0.4101	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	16-Jul-21	0.4152	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	19-Jul-21	0.4300	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	20-Jul-21	0.4352	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21-Jul-21	0.4401	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22-Jul-21	0.4451	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	23-Jul-21	0.4501	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	26-Jul-21	0.4652	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	27-Jul-21	0.4703	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28-Jul-21	0.4754	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29-Jul-21	0.4792	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	30-Jul-21	0.4856	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	05-Jul-21	0.0131	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	06-Jul-21	0.0167	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07-Jul-21	0.0214	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08-Jul-21	0.0262	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	09-Jul-21	0.0314	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	12-Jul-21	0.0461	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	13-Jul-21	0.0494	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14-Jul-21	0.0560	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15-Jul-21	0.0611	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	16-Jul-21	0.0661	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	19-Jul-21	0.0809	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	20-Jul-21	0.0861	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21-Jul-21	0.0909	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22-Jul-21	0.0959	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	23-Jul-21	0.1009	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	26-Jul-21	0.1160	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	27-Jul-21	0.1210	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28-Jul-21	0.1261	0.3149
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Jul-21	0.3231	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Jul-21	0.3429	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Jul-21	0.3482	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Jul-21	0.3479	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Jul-21	0.3495	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Jul-21	0.3513	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Jul-21	0.3538	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Jul-21	0.3597	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Jul-21	0.3588	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Jul-21	0.3638	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Jul-21	0.3660	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Jul-21	0.3683	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Jul-21	0.3743	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Jul-21	0.3768	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1884787513	21-Jul-21	0.3787	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Jul-21	0.3809	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Jul-21	0.3831	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Jul-21	0.3909	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Jul-21	0.3931	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Jul-21	0.3955	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Jul-21	0.3955	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Jul-21	0.4000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Jul-21	-	0.3992
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01-Jul-21	0.0857	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	02-Jul-21	0.0881	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	05-Jul-21	0.0897	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	06-Jul-21	0.0901	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07-Jul-21	0.0906	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08-Jul-21	0.0911	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	09-Jul-21	0.0917	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	12-Jul-21	0.0934	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	13-Jul-21	0.0937	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14-Jul-21	0.0945	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15-Jul-21	0.0951	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	16-Jul-21	0.0957	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	19-Jul-21	0.0974	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	20-Jul-21	0.0980	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21-Jul-21	0.0985	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22-Jul-21	0.0991	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	23-Jul-21	0.0997	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	26-Jul-21	0.1015	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	27-Jul-21	0.1021	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28-Jul-21	0.1027	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	29-Jul-21	0.1031	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	30-Jul-21	0.1039	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Jul-21	-	0.0000

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Fund Name	Share Class	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	LU1514168027	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Jul-21	1.0286	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Jul-21	1.0540	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Jul-21	1.0707	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Jul-21	1.0741	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Jul-21	1.0793	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Jul-21	1.0850	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Jul-21	1.0913	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Jul-21	1.1088	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Jul-21	1.1115	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Jul-21	1.1206	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Jul-21	1.1266	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Jul-21	1.1327	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Jul-21	1.1502	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Jul-21	1.1565	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Jul-21	1.1623	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Jul-21	1.1683	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Jul-21	1.1743	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Jul-21	1.1937	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Jul-21	1.1997	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Jul-21	1.2059	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 (EUR HEDGED)	USD	LU1514167722	29-Jul-21	1.2095	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Jul-21	1.2181	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Jul-21	0.6638	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Jul-21	0.6867	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Jul-21	0.6975	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Jul-21	0.6989	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Jul-21	0.7022	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Jul-21	0.7059	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Jul-21	0.7103	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Jul-21	0.7217	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Jul-21	0.7226	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Jul-21	0.7296	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Jul-21	0.7337	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Jul-21	0.7378	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Jul-21	0.7494	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Jul-21	0.7537	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Jul-21	0.7574	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Jul-21	0.7615	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Jul-21	0.7655	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Jul-21	0.7790	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Jul-21	0.7829	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Jul-21	0.7871	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Jul-21	0.7888	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Jul-21	0.7954	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Jul-21	1.4624	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Jul-21	1.4900	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Jul-21	1.5140	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Jul-21	1.5198	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Jul-21	1.5275	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Jul-21	1.5356	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Jul-21	1.5443	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Jul-21	1.5689	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Jul-21	1.5741	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Jul-21	1.5856	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Jul-21	1.5940	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Jul-21	1.6025	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Jul-21	1.6273	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Jul-21	1.6360	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Jul-21	1.6441	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Jul-21	1.6525	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Jul-21	1.6609	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Jul-21	1.6874	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Jul-21	1.6958	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Jul-21	1.7044	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Jul-21	1.7105	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Jul-21	1.7215	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Jul-21	0.0093	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Jul-21	0.0390	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Jul-21	0.0462	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Jul-21	0.0590	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Jul-21	0.0691	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Jul-21	0.0793	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Jul-21	0.1091	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Jul-21	0.1194	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Jul-21	0.1292	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Jul-21	0.1393	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Jul-21	0.1494	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Jul-21	0.1799	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Jul-21	0.1900	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Jul-21	0.2002	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Jul-21	0.2082	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Jul-21	0.2207	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Jul-21	-	0.3370
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Jul-21	-	0.3473
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Jul-21	-	0.3590
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Jul-21	-	0.0000

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Fund Name	Share Class	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	LU1514168886	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Jul-21	-	0.5086
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Jul-21	-	0.5457
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Jul-21	-	4.4592
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Jul-21	0.9528	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Jul-21	0.9763	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Jul-21	0.9919	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Jul-21	0.9950	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Jul-21	1.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Jul-21	1.0053	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Jul-21	1.0112	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Jul-21	1.0275	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Jul-21	1.0301	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Jul-21	1.0386	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Jul-21	1.0443	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Jul-21	1.0501	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Jul-21	1.0665	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Jul-21	1.0724	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Jul-21	1.0778	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Jul-21	1.0835	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Jul-21	1.0891	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Jul-21	1.1074	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Jul-21	1.1130	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Jul-21	1.1189	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Jul-21	1.1223	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Jul-21	1.1305	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Jul-21	1.4073	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Jul-21	1.4337	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Jul-21	1.4567	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Jul-21	1.4623	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Jul-21	1.4697	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Jul-21	1.4774	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Jul-21	1.4858	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Jul-21	1.5097	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Jul-21	1.5147	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Jul-21	1.5257	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Jul-21	1.5339	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Jul-21	1.5422	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Jul-21	1.5661	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Jul-21	1.5745	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Jul-21	1.5824	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Jul-21	1.5905	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Jul-21	1.5986	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Jul-21	1.6244	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Jul-21	1.6325	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Jul-21	1.6409	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Jul-21	1.6468	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Jul-21	1.6575	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Jul-21	1.1453	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Jul-21	1.1740	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Jul-21	1.1928	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Jul-21	1.1967	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Jul-21	1.2027	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Jul-21	1.2091	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Jul-21	1.2163	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Jul-21	1.2360	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Jul-21	1.2391	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Jul-21	1.2494	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Jul-21	1.2563	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Jul-21	1.2632	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Jul-21	1.2831	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Jul-21	1.2903	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Jul-21	1.2967	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Jul-21	1.3035	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Jul-21	1.3103	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26-Jul-21	1.3323	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Jul-21	1.3391	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Jul-21	1.3461	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Jul-21	1.3503	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Jul-21	1.3601	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Jul-21	-	0.0000

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Fund Name	Share Class	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	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Jul-21	-	0.5183
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Jul-21	1.2844	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Jul-21	1.3091	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Jul-21	1.3306	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Jul-21	1.3358	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Jul-21	1.3427	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Jul-21	1.3499	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Jul-21	1.3577	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Jul-21	1.3797	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Jul-21	1.3843	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Jul-21	1.3945	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Jul-21	1.4021	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Jul-21	1.4097	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Jul-21	1.4318	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Jul-21	1.4395	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Jul-21	1.4468	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Jul-21	1.4543	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Jul-21	1.4617	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Jul-21	1.4855	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Jul-21	1.4930	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Jul-21	1.5007	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Jul-21	1.5061	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Jul-21	1.5159	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Jul-21	0.8887	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Jul-21	0.9108	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Jul-21	0.9254	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Jul-21	0.9284	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Jul-21	0.9330	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Jul-21	0.9380	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Jul-21	0.9435	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Jul-21	0.9587	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Jul-21	0.9611	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Jul-21	0.9690	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Jul-21	0.9743	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Jul-21	0.9796	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Jul-21	0.9949	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Jul-21	1.0004	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Jul-21	1.0054	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Jul-21	1.0106	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Jul-21	1.0158	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Jul-21	1.0327	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Jul-21	1.0379	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Jul-21	1.0433	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Jul-21	1.0465	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Jul-21	1.0540	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Jul-21	0.9176	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Jul-21	0.9399	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Jul-21	0.9547	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Jul-21	0.9577	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Jul-21	0.9625	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Jul-21	0.9675	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Jul-21	0.9731	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Jul-21	0.9884	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Jul-21	0.9908	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Jul-21	0.9988	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Jul-21	1.0042	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Jul-21	1.0096	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Jul-21	1.0250	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 (AUD HEDGED)	USD	LU1865293325	20-Jul-21	1.0305	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Jul-21	1.0355	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Jul-21	1.0408	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Jul-21	1.0460	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Jul-21	1.0630	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Jul-21	1.0683	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Jul-21	1.0737	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Jul-21	1.0769	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Jul-21	1.0844	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Jul-21	-	0.5305
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Jul-21	-	12.4291
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Jul-21	-	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	U Dis (ZAR Hedged)	USD	LU1884787943	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Jul-21	-	12.0294
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Jul-21	0.9827	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Jul-21	1.0074	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Jul-21	1.0237	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Jul-21	1.0270	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Jul-21	1.0321	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Jul-21	1.0377	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Jul-21	1.0437	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Jul-21	1.0606	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Jul-21	1.0632	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Jul-21	1.0720	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Jul-21	1.0779	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Jul-21	1.0838	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Jul-21	1.1009	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Jul-21	1.1071	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Jul-21	1.1126	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Jul-21	1.1185	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Jul-21	1.1243	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Jul-21	1.1431	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Jul-21	1.1490	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Jul-21	1.1550	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Jul-21	1.1585	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Jul-21	1.1670	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Jul-21	1.9113	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Jul-21	1.9410	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Jul-21	1.9722	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Jul-21	1.9805	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Jul-21	1.9907	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Jul-21	2.0012	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Jul-21	2.0123	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Jul-21	2.0443	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Jul-21	2.0520	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Jul-21	2.0658	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Jul-21	2.0767	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Jul-21	2.0876	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Jul-21	2.1196	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Jul-21	2.1307	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Jul-21	2.1413	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Jul-21	2.1521	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Jul-21	2.1630	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Jul-21	2.1958	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Jul-21	2.2066	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Jul-21	2.2176	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Jul-21	2.2262	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Jul-21	2.2396	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01-Jul-21	2.2579	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Jul-21	2.2934	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Jul-21	2.3307	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Jul-21	2.3407	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Jul-21	2.3529	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Jul-21	2.3656	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Jul-21	2.3789	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12-Jul-21	2.4173	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Jul-21	2.4265	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Jul-21	2.4431	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Jul-21	2.4563	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Jul-21	2.4695	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Jul-21	2.5081	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Jul-21	2.5214	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Jul-21	2.5339	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Jul-21	2.5469	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Jul-21	2.5599	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Jul-21	2.5993	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Jul-21	2.6124	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 ACC (GBP HEDGED)	USD	LU2004794322	28-Jul-21	2.6257	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Jul-21	2.6360	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Jul-21	2.6523	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Jul-21	1.5803	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Jul-21	1.6086	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Jul-21	1.6343	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Jul-21	1.6407	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Jul-21	1.6490	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Jul-21	1.6577	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Jul-21	1.6671	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Jul-21	1.6936	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Jul-21	1.6993	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Jul-21	1.7114	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Jul-21	1.7205	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Jul-21	1.7296	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Jul-21	1.7561	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Jul-21	1.7654	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Jul-21	1.7741	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Jul-21	1.7832	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Jul-21	1.7922	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Jul-21	1.8196	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Jul-21	1.8286	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Jul-21	1.8378	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Jul-21	1.8445	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Jul-21	1.8561	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	01-Jul-21	0.6743	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Jul-21	0.6973	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Jul-21	0.7080	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Jul-21	0.7095	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Jul-21	0.7127	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Jul-21	0.7164	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Jul-21	0.7208	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Jul-21	0.7323	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Jul-21	0.7331	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Jul-21	0.7401	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Jul-21	0.7442	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Jul-21	0.7483	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Jul-21	0.7599	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Jul-21	0.7642	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Jul-21	0.7679	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Jul-21	0.7720	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Jul-21	0.7760	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Jul-21	0.7894	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Jul-21	0.7934	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Jul-21	0.7977	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Jul-21	0.7995	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Jul-21	0.8060	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Jul-21	-	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28-Jul-21	-	0.3267
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01-Jul-21	0.4755	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	02-Jul-21	0.4981	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	05-Jul-21	0.5190	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	06-Jul-21	0.5243	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07-Jul-21	0.5311	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08-Jul-21	0.5381	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	09-Jul-21	0.5458	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	12-Jul-21	0.5675	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	13-Jul-21	0.5723	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14-Jul-21	0.5821	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15-Jul-21	0.5896	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	16-Jul-21	0.5970	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	19-Jul-21	0.6188	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	20-Jul-21	0.6264	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21-Jul-21	0.6336	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22-Jul-21	0.6410	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	23-Jul-21	0.6484	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	26-Jul-21	0.6707	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	27-Jul-21	0.6781	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28-Jul-21	0.6856	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29-Jul-21	0.6912	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	30-Jul-21	0.7008	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07-Jul-21	0.0067	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08-Jul-21	0.0137	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	09-Jul-21	0.0212	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	12-Jul-21	0.0428	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	13-Jul-21	0.0476	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14-Jul-21	0.0574	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15-Jul-21	0.0647	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	16-Jul-21	0.0722	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	19-Jul-21	0.0938	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	20-Jul-21	0.1014	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21-Jul-21	0.1084	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22-Jul-21	0.1158	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	23-Jul-21	0.1232	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	26-Jul-21	0.1453	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	27-Jul-21	0.1526	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28-Jul-21	0.1602	0.3273
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28-Jul-21	-	0.3293
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01-Jul-21	0.5123	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	02-Jul-21	0.5372	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	05-Jul-21	0.5602	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	06-Jul-21	0.5660	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07-Jul-21	0.5734	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08-Jul-21	0.5811	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	09-Jul-21	0.5895	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	12-Jul-21	0.6131	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	13-Jul-21	0.6184	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14-Jul-21	0.6290	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15-Jul-21	0.6372	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	16-Jul-21	0.6453	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	19-Jul-21	0.6690	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	20-Jul-21	0.6773	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21-Jul-21	0.6851	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22-Jul-21	0.6932	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	23-Jul-21	0.7012	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	26-Jul-21	0.7254	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	27-Jul-21	0.7334	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28-Jul-21	0.7417	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29-Jul-21	0.7477	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	30-Jul-21	0.7581	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	05-Jul-21	0.0027	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	06-Jul-21	0.0084	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07-Jul-21	0.0158	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08-Jul-21	0.0235	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU2323198791	09-Jul-21	0.0318	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	12-Jul-21	0.0554	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	13-Jul-21	0.0606	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14-Jul-21	0.0712	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15-Jul-21	0.0793	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	16-Jul-21	0.0874	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	19-Jul-21	0.1110	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	20-Jul-21	0.1192	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21-Jul-21	0.1270	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22-Jul-21	0.1350	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	23-Jul-21	0.1430	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	26-Jul-21	0.1671	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	27-Jul-21	0.1751	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28-Jul-21	0.1833	0.3301
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28-Jul-21	-	0.3273
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01-Jul-21	0.5932	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	02-Jul-21	0.6221	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	05-Jul-21	0.6485	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	06-Jul-21	0.6552	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07-Jul-21	0.6639	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08-Jul-21	0.6729	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	09-Jul-21	0.6824	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	12-Jul-21	0.7097	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	13-Jul-21	0.7157	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14-Jul-21	0.7281	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15-Jul-21	0.7375	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	16-Jul-21	0.7470	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	19-Jul-21	0.7745	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	20-Jul-21	0.7842	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21-Jul-21	0.7931	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22-Jul-21	0.8024	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	23-Jul-21	0.8117	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	26-Jul-21	0.8409	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	27-Jul-21	0.8502	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28-Jul-21	0.8598	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29-Jul-21	0.8668	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	30-Jul-21	0.8790	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	05-Jul-21	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	06-Jul-21	0.0067	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07-Jul-21	0.0154	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08-Jul-21	0.0245	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	09-Jul-21	0.0341	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	12-Jul-21	0.0616	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	13-Jul-21	0.0677	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU2323199179	14-Jul-21	0.0802	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15-Jul-21	0.0897	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	16-Jul-21	0.0992	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	19-Jul-21	0.1268	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	20-Jul-21	0.1364	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21-Jul-21	0.1454	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22-Jul-21	0.1547	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	23-Jul-21	0.1641	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	26-Jul-21	0.1923	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	27-Jul-21	0.2017	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28-Jul-21	0.2113	0.3279
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Jul-21	-	0.4547
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Jul-21	-	3.6953
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU1516354237	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Jul-21	0.1886	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Jul-21	0.1895	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Jul-21	0.1907	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Jul-21	0.1901	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Jul-21	0.1900	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Jul-21	0.1897	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Jul-21	0.1894	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Jul-21	0.1888	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Jul-21	0.1885	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Jul-21	0.1884	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Jul-21	0.2107	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Jul-21	0.2104	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Jul-21	0.2082	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Jul-21	0.2079	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Jul-21	0.2090	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Jul-21	0.2087	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Jul-21	0.2091	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Jul-21	0.2178	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Jul-21	0.2176	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Jul-21	0.2170	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Jul-21	0.2159	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Jul-21	0.2193	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Jul-21	0.7018	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Jul-21	0.7057	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Jul-21	0.7155	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Jul-21	0.7179	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Jul-21	0.7206	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Jul-21	0.7232	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Jul-21	0.7258	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Jul-21	0.7338	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Jul-21	0.7363	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Jul-21	0.7391	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Jul-21	0.7651	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Jul-21	0.7677	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Jul-21	0.7741	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Jul-21	0.7767	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Jul-21	0.7807	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Jul-21	0.7832	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Jul-21	0.7866	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Jul-21	0.7990	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Jul-21	0.8015	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Jul-21	0.8038	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Jul-21	0.8055	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Jul-21	0.8119	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Jul-21	-	0.1337
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Jul-21	-	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	U Dis	USD	LU1884788248	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Jul-21	-	0.4451
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Jul-21	-	0.6204
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Jul-21	-	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	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Jul-21	0.2806	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Jul-21	0.2821	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Jul-21	0.2848	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Jul-21	0.2849	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Jul-21	0.2853	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Jul-21	0.2856	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Jul-21	0.2859	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Jul-21	0.2870	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Jul-21	0.2872	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Jul-21	0.2877	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Jul-21	0.3097	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Jul-21	0.3100	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Jul-21	0.3095	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Jul-21	0.3098	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Jul-21	0.3114	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Jul-21	0.3116	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Jul-21	0.3126	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Jul-21	0.3178	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Jul-21	0.3180	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Jul-21	0.3180	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Jul-21	0.3175	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Jul-21	0.3213	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Jul-21	-	4.5738
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Jul-21	-	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 (EUR HEDGED)	USD	LU1823147654	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Jul-21	-	0.3619
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Jul-21	-	0.5727
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Jul-21	-	0.5563
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Jul-21	-	0.0000

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Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884788594	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Jul-21	-	12.8507
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Jul-21	-	12.4680
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	01-Jul-21	0.1772	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Jul-21	0.1780	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Jul-21	0.1788	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Jul-21	0.1781	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Jul-21	0.1778	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Jul-21	0.1774	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Jul-21	0.1771	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Jul-21	0.1760	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Jul-21	0.1754	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Jul-21	0.1752	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	15-Jul-21	0.1981	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Jul-21	0.1978	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Jul-21	0.1950	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Jul-21	0.1946	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Jul-21	0.1955	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Jul-21	0.1950	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Jul-21	0.1953	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Jul-21	0.2037	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Jul-21	0.2032	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Jul-21	0.2026	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Jul-21	0.2011	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Jul-21	0.2045	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Jul-21	-	4.6413
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Jul-21	0.1840	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Jul-21	0.1849	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Jul-21	0.1869	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Jul-21	0.1869	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Jul-21	0.1872	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Jul-21	0.1874	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Jul-21	0.1877	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Jul-21	0.1885	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Jul-21	0.1886	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Jul-21	0.1890	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Jul-21	0.2035	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Jul-21	0.2037	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Jul-21	0.2034	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Jul-21	0.2036	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Jul-21	0.2046	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Jul-21	0.2048	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Jul-21	0.2055	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Jul-21	0.2090	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Jul-21	0.2091	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Jul-21	0.2091	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Jul-21	0.2088	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Jul-21	0.2113	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15-Jul-21	-	0.0000

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Fund Name	Share Class	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 DisQ (SGD Hedged)	USD	LU2275661598	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Jul-21	0.3092	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Jul-21	0.3121	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Jul-21	0.3143	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Jul-21	0.3143	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Jul-21	0.3150	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Jul-21	0.3172	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Jul-21	0.3179	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Jul-21	0.3194	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Jul-21	0.3223	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Jul-21	0.3231	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Jul-21	0.3238	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Jul-21	0.3245	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Jul-21	0.3289	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Jul-21	0.2879	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Jul-21	0.2891	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Jul-21	0.2919	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Jul-21	0.2921	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Jul-21	0.2931	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Jul-21	0.2934	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Jul-21	0.2938	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Jul-21	0.2945	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Jul-21	0.2949	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Jul-21	0.2953	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Jul-21	0.2962	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Jul-21	0.2965	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Jul-21	0.2970	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Jul-21	0.2978	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Jul-21	0.2970	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Jul-21	0.2973	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Jul-21	0.2988	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Jul-21	0.3008	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Jul-21	0.3013	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Jul-21	0.3016	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Jul-21	0.3001	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Jul-21	0.3038	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Jul-21	0.7346	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Jul-21	0.7383	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Jul-21	0.7488	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Jul-21	0.7514	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Jul-21	0.7550	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Jul-21	0.7579	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Jul-21	0.7608	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Jul-21	0.7690	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Jul-21	0.7718	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Jul-21	0.7748	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Jul-21	0.7782	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Jul-21	0.7811	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Jul-21	0.7892	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Jul-21	0.7925	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Jul-21	0.7941	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Jul-21	0.7969	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Jul-21	0.8010	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Jul-21	0.8110	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Jul-21	0.8139	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Jul-21	0.8168	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Jul-21	0.8178	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Jul-21	0.8240	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Jul-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1520997468	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Jul-21	0.3154	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Jul-21	0.3166	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Jul-21	0.3197	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Jul-21	0.3198	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Jul-21	0.3209	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Jul-21	0.3213	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Jul-21	0.3217	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Jul-21	0.3225	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Jul-21	0.3228	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Jul-21	0.3233	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Jul-21	0.3243	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Jul-21	0.3246	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Jul-21	0.3251	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Jul-21	0.3260	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Jul-21	0.3251	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Jul-21	0.3254	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Jul-21	0.3270	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Jul-21	0.3292	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Jul-21	0.3297	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Jul-21	0.3300	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Jul-21	0.3284	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Jul-21	0.3323	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Jul-21	0.7965	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Jul-21	0.8004	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Jul-21	0.8115	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Jul-21	0.8143	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Jul-21	0.8181	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Jul-21	0.8211	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Jul-21	0.8242	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Jul-21	0.8329	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Jul-21	0.8359	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Jul-21	0.8391	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Jul-21	0.8427	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Jul-21	0.8457	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Jul-21	0.8542	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Jul-21	0.8577	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Jul-21	0.8594	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Jul-21	0.8624	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Jul-21	0.8667	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Jul-21	0.8772	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Jul-21	0.8803	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Jul-21	0.8833	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Jul-21	0.8843	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Jul-21	0.8910	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Jul-21	-	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	USD	LU1785814069	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Jul-21	0.6697	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Jul-21	0.6729	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Jul-21	0.6816	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Jul-21	0.6834	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Jul-21	0.6864	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Jul-21	0.6886	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Jul-21	0.6907	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Jul-21	0.6967	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Jul-21	0.6988	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Jul-21	0.7010	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Jul-21	0.7039	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Jul-21	0.7060	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Jul-21	0.7117	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Jul-21	0.7144	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Jul-21	0.7150	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Jul-21	0.7170	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Jul-21	0.7206	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Jul-21	0.7286	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Jul-21	0.7309	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Jul-21	0.7330	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Jul-21	0.7327	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Jul-21	0.7392	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	01-Jul-21	0.5594	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Jul-21	0.5620	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Jul-21	0.5693	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Jul-21	0.5709	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Jul-21	0.5733	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Jul-21	0.5751	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Jul-21	0.5769	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Jul-21	0.5819	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Jul-21	0.5838	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Jul-21	0.5856	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Jul-21	0.5881	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Jul-21	0.5898	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Jul-21	0.5945	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Jul-21	0.5967	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Jul-21	0.5973	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Jul-21	0.5988	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Jul-21	0.6019	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Jul-21	0.6085	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Jul-21	0.6103	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Jul-21	0.6120	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Jul-21	0.6118	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Jul-21	0.6172	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Jul-21	0.4368	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Jul-21	0.4392	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Jul-21	0.4460	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Jul-21	0.4478	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Jul-21	0.4500	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Jul-21	0.4522	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Jul-21	0.4544	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Jul-21	0.4608	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Jul-21	0.4627	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Jul-21	0.4646	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Jul-21	0.4664	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Jul-21	0.4683	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Jul-21	0.4736	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Jul-21	0.4752	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Jul-21	0.4769	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Jul-21	0.4785	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Jul-21	0.4774	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Jul-21	0.4825	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Jul-21	0.4842	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Jul-21	0.4853	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Jul-21	0.4869	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Jul-21	0.4886	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Jul-21	0.6616	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Jul-21	0.6652	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Jul-21	0.6758	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Jul-21	0.6788	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Jul-21	0.6821	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Jul-21	0.6855	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Jul-21	0.6889	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Jul-21	0.6991	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Jul-21	0.7021	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Jul-21	0.7052	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Jul-21	0.7083	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Jul-21	0.7113	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Jul-21	0.7204	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Jul-21	0.7231	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Jul-21	0.7260	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Jul-21	0.7288	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Jul-21	0.7289	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Jul-21	0.7376	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Jul-21	0.7402	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Jul-21	0.7425	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Jul-21	0.7453	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Jul-21	0.7482	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Jul-21	0.1699	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Jul-21	0.1708	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Jul-21	0.1733	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Jul-21	0.1736	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Jul-21	0.1743	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Jul-21	0.1750	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Jul-21	0.1758	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Jul-21	0.1779	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Jul-21	0.1782	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Jul-21	0.1787	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Jul-21	0.1791	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Jul-21	0.1794	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Jul-21	0.1804	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Jul-21	0.1805	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Jul-21	0.1808	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Jul-21	0.1809	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Jul-21	0.1786	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Jul-21	0.1793	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Jul-21	0.1796	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Jul-21	0.1792	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Jul-21	0.1794	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Jul-21	0.1796	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Jul-21	0.0093	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Jul-21	0.0139	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Jul-21	0.0272	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Jul-21	0.0312	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Jul-21	0.0355	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Jul-21	0.0398	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Jul-21	0.0442	0.0000

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Fund Name	Share 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	USD	LU1662755393	12-Jul-21	0.0572	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Jul-21	0.0612	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Jul-21	0.0653	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Jul-21	0.0693	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Jul-21	0.0734	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Jul-21	0.0853	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Jul-21	0.0890	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Jul-21	0.0929	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Jul-21	0.0967	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Jul-21	0.0980	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Jul-21	0.1097	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Jul-21	0.1135	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Jul-21	0.1168	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Jul-21	0.1207	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Jul-21	0.1245	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Jul-21	0.9035	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Jul-21	0.9085	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Jul-21	0.9231	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Jul-21	0.9275	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Jul-21	0.9322	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Jul-21	0.9370	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Jul-21	0.9417	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Jul-21	0.9560	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Jul-21	0.9603	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Jul-21	0.9647	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Jul-21	0.9691	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Jul-21	0.9736	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Jul-21	0.9866	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Jul-21	0.9907	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Jul-21	0.9950	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Jul-21	0.9992	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Jul-21	1.0006	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Jul-21	1.0133	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Jul-21	1.0175	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Jul-21	1.0211	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Jul-21	1.0254	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Jul-21	1.0296	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Jul-21	0.7441	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Jul-21	0.7482	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Jul-21	0.7602	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Jul-21	0.7636	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Jul-21	0.7674	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Jul-21	0.7713	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Jul-21	0.7752	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Jul-21	0.7867	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Jul-21	0.7902	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Jul-21	0.7938	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Jul-21	0.7973	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Jul-21	0.8008	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Jul-21	0.8112	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Jul-21	0.8144	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Jul-21	0.8178	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Jul-21	0.8211	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Jul-21	0.8217	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Jul-21	0.8317	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Jul-21	0.8351	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Jul-21	0.8348	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Jul-21	0.8382	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Jul-21	0.8415	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Jul-21	0.6720	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Jul-21	0.6760	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Jul-21	0.6867	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Jul-21	0.6900	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Jul-21	0.6933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Jul-21	0.6967	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Jul-21	0.7000	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Jul-21	0.7100	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Jul-21	0.7133	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Jul-21	0.7167	0.0000

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Fund Name	Share 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	15-Jul-21	0.7200	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Jul-21	0.7233	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Jul-21	0.7327	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Jul-21	0.7353	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Jul-21	0.7387	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Jul-21	0.7413	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Jul-21	0.7420	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Jul-21	0.7507	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Jul-21	0.7533	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Jul-21	0.7560	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Jul-21	0.7587	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Jul-21	0.7613	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Jul-21	0.7122	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Jul-21	0.7160	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Jul-21	0.7272	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Jul-21	0.7304	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Jul-21	0.7339	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Jul-21	0.7376	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Jul-21	0.7412	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Jul-21	0.7520	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Jul-21	0.7552	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Jul-21	0.7583	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Jul-21	0.7616	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Jul-21	0.7648	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Jul-21	0.7743	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Jul-21	0.7771	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Jul-21	0.7802	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Jul-21	0.7831	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Jul-21	0.7832	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Jul-21	0.7923	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Jul-21	0.7953	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Jul-21	0.7977	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Jul-21	0.8007	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Jul-21	0.8037	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Jul-21	0.0047	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Jul-21	0.0096	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Jul-21	0.0241	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Jul-21	0.0284	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Jul-21	0.0331	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Jul-21	0.0378	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Jul-21	0.0425	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Jul-21	0.0566	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Jul-21	0.0609	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Jul-21	0.0654	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Jul-21	0.0697	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Jul-21	0.0740	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Jul-21	0.0869	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Jul-21	0.0909	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Jul-21	0.0951	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Jul-21	0.0992	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Jul-21	0.1006	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Jul-21	0.1131	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Jul-21	0.1172	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Jul-21	0.1208	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Jul-21	0.1249	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Jul-21	0.1291	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Jul-21	0.9982	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Jul-21	1.0036	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Jul-21	1.0194	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Jul-21	1.0242	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Jul-21	1.0293	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Jul-21	1.0344	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Jul-21	1.0396	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Jul-21	1.0550	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Jul-21	1.0598	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Jul-21	1.0647	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Jul-21	1.0694	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Jul-21	1.0742	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Jul-21	1.0883	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Jul-21	1.0927	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Jul-21	1.0973	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Jul-21	1.1017	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Jul-21	1.1033	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Jul-21	1.1170	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Jul-21	1.1215	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Jul-21	1.1254	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Jul-21	1.1300	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Jul-21	1.1345	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Jul-21	0.7769	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Jul-21	0.7811	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Jul-21	0.7933	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Jul-21	0.7968	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Jul-21	0.8007	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Jul-21	0.8047	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Jul-21	0.8087	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Jul-21	0.8205	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Jul-21	0.8241	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Jul-21	0.8277	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Jul-21	0.8313	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Jul-21	0.8348	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Jul-21	0.8454	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Jul-21	0.8486	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Jul-21	0.8520	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Jul-21	0.8553	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 (EUR HEDGED)	USD	LU1662755716	23-Jul-21	0.8557	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Jul-21	0.8658	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Jul-21	0.8692	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Jul-21	0.8719	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Jul-21	0.8752	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Jul-21	0.8786	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Jul-21	0.8352	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Jul-21	0.8399	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Jul-21	0.8534	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Jul-21	0.8572	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Jul-21	0.8615	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Jul-21	0.8659	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Jul-21	0.8703	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Jul-21	0.8833	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Jul-21	0.8872	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Jul-21	0.8912	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Jul-21	0.8951	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Jul-21	0.8990	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Jul-21	0.9105	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Jul-21	0.9140	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Jul-21	0.9177	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Jul-21	0.9212	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Jul-21	0.9213	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Jul-21	0.9323	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Jul-21	0.9360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Jul-21	0.9388	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Jul-21	0.9425	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Jul-21	0.9461	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Jul-21	0.0062	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Jul-21	0.0122	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Jul-21	0.0296	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Jul-21	0.0348	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Jul-21	0.0404	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Jul-21	0.0462	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Jul-21	0.0518	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Jul-21	0.0689	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Jul-21	0.0742	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Jul-21	0.0795	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Jul-21	0.0848	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Jul-21	0.0901	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Jul-21	0.1057	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Jul-21	0.1105	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Jul-21	0.1155	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Jul-21	0.1204	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Jul-21	0.1221	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Jul-21	0.1373	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Jul-21	0.1423	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Jul-21	0.1466	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Jul-21	0.1517	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Jul-21	0.1568	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Jul-21	1.1902	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Jul-21	1.1967	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05-Jul-21	1.2159	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Jul-21	1.2216	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Jul-21	1.2278	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Jul-21	1.2341	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Jul-21	1.2403	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Jul-21	1.2590	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Jul-21	1.2648	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Jul-21	1.2707	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Jul-21	1.2765	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Jul-21	1.2822	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Jul-21	1.2994	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Jul-21	1.3047	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Jul-21	1.3102	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Jul-21	1.3156	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Jul-21	1.3174	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Jul-21	1.3340	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Jul-21	1.3396	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Jul-21	1.3443	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Jul-21	1.3498	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Jul-21	1.3554	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Jul-21	0.9257	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Jul-21	0.9307	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Jul-21	0.9455	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Jul-21	0.9498	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Jul-21	0.9545	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Jul-21	0.9593	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Jul-21	0.9641	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12-Jul-21	0.9784	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Jul-21	0.9827	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Jul-21	0.9872	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Jul-21	0.9915	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Jul-21	0.9958	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Jul-21	1.0086	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Jul-21	1.0125	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Jul-21	1.0166	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Jul-21	1.0205	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Jul-21	1.0210	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Jul-21	1.0330	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Jul-21	1.0371	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Jul-21	1.0404	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Jul-21	1.0445	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Jul-21	1.0486	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU2250384497	01-Jul-21	0.6560	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	02-Jul-21	0.6594	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	05-Jul-21	0.6695	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	06-Jul-21	0.6725	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07-Jul-21	0.6758	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08-Jul-21	0.6791	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	09-Jul-21	0.6824	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	12-Jul-21	0.6922	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	13-Jul-21	0.6952	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14-Jul-21	0.6983	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15-Jul-21	0.7013	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	16-Jul-21	0.7043	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	19-Jul-21	0.7133	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	20-Jul-21	0.7161	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21-Jul-21	0.7189	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22-Jul-21	0.7217	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	23-Jul-21	0.7227	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	26-Jul-21	0.7314	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	27-Jul-21	0.7342	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28-Jul-21	0.7367	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29-Jul-21	0.7395	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	30-Jul-21	0.7424	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Jul-21	0.3554	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05-Jul-21	0.3365	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Jul-21	0.3305	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Jul-21	0.3293	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Jul-21	0.3237	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Jul-21	0.3470	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Jul-21	0.3302	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Jul-21	0.5336	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Jul-21	0.5680	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Jul-21	0.5624	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Jul-21	0.5787	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Jul-21	0.5620	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Jul-21	0.5565	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Jul-21	0.5534	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Jul-21	0.5478	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Jul-21	0.5422	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Jul-21	0.5257	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Jul-21	0.5204	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Jul-21	0.5152	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29-Jul-21	0.5099	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	30-Jul-21	0.5045	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	30-Jul-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	02-Jul-21	0.0826	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	05-Jul-21	0.0651	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	06-Jul-21	0.0596	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07-Jul-21	0.0577	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08-Jul-21	0.0524	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU2191242283	09-Jul-21	0.0694	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12-Jul-21	0.0536	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	13-Jul-21	0.2092	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14-Jul-21	0.2347	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15-Jul-21	0.2294	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16-Jul-21	0.2410	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19-Jul-21	0.2253	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20-Jul-21	0.2201	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21-Jul-21	0.2166	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22-Jul-21	0.2112	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23-Jul-21	0.2060	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26-Jul-21	0.1906	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27-Jul-21	0.1856	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28-Jul-21	0.1809	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29-Jul-21	0.1758	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	30-Jul-21	0.1706	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	30-Jul-21	-	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	02-Jul-21	0.2740	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	05-Jul-21	0.2594	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	06-Jul-21	0.2548	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07-Jul-21	0.2539	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08-Jul-21	0.2495	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09-Jul-21	0.2675	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12-Jul-21	0.2545	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	13-Jul-21	0.4116	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14-Jul-21	0.4382	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15-Jul-21	0.4338	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16-Jul-21	0.4464	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19-Jul-21	0.4335	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	20-Jul-21	0.4292	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21-Jul-21	0.4266	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22-Jul-21	0.4223	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23-Jul-21	0.4180	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26-Jul-21	0.4052	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27-Jul-21	0.4011	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28-Jul-21	0.3971	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29-Jul-21	0.3931	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	30-Jul-21	0.3889	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Jul-21	0.1174	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05-Jul-21	0.0948	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Jul-21	0.0876	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Jul-21	0.0852	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Jul-21	0.0783	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Jul-21	0.1003	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Jul-21	0.0798	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13-Jul-21	0.2810	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Jul-21	0.3140	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Jul-21	0.3070	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Jul-21	0.3220	0.0000

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Fund Name	Share 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	C ACC	USD	LU1713307699	19-Jul-21	0.3016	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Jul-21	0.2950	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Jul-21	0.2903	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Jul-21	0.2834	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Jul-21	0.2764	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Jul-21	0.2565	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Jul-21	0.2501	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Jul-21	0.2440	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29-Jul-21	0.2375	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	30-Jul-21	0.2308	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	02-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	05-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	06-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	09-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	12-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	13-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	14-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	16-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	19-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	20-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	23-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	26-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	27-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	30-Jul-21	-	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Jul-21	1.3873	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05-Jul-21	1.3843	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Jul-21	1.3836	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Jul-21	1.3878	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Jul-21	1.3876	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Jul-21	1.4174	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Jul-21	1.4167	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Jul-21	1.6340	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Jul-21	1.6755	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Jul-21	1.6753	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Jul-21	1.6979	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Jul-21	1.6972	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Jul-21	1.6970	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Jul-21	1.6988	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Jul-21	1.6986	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Jul-21	1.6983	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Jul-21	1.6977	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Jul-21	1.6975	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Jul-21	1.6973	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29-Jul-21	1.6971	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	30-Jul-21	1.6968	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Jul-21	0.6224	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05-Jul-21	0.6075	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Jul-21	0.6029	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Jul-21	0.6032	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Jul-21	0.5989	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Jul-21	0.6240	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Jul-21	0.6113	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Jul-21	0.8188	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Jul-21	0.8552	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Jul-21	0.8510	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Jul-21	0.8690	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Jul-21	0.8565	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Jul-21	0.8523	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Jul-21	0.8503	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Jul-21	0.8460	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Jul-21	0.8418	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Jul-21	0.8296	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	E ACC	USD	LU1713307772	27-Jul-21	0.8257	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Jul-21	0.8219	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29-Jul-21	0.8181	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	30-Jul-21	0.8141	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	02-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	05-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	06-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	09-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	12-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	13-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	14-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	16-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	19-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	20-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	23-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	26-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	27-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	30-Jul-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	02-Jul-21	0.0986	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	05-Jul-21	0.0848	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	06-Jul-21	0.0804	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07-Jul-21	0.0788	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08-Jul-21	0.0746	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	09-Jul-21	0.0877	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	12-Jul-21	0.0751	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	13-Jul-21	0.1959	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	14-Jul-21	0.2155	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	15-Jul-21	0.2113	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	16-Jul-21	0.2202	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	19-Jul-21	0.2080	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	20-Jul-21	0.2040	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21-Jul-21	0.2011	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22-Jul-21	0.1969	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	23-Jul-21	0.1927	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	26-Jul-21	0.1807	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	27-Jul-21	0.1767	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28-Jul-21	0.1730	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29-Jul-21	0.1691	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	30-Jul-21	0.1649	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Jul-21	0.6569	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Jul-21	0.6530	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Jul-21	0.6413	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Jul-21	0.6374	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Jul-21	0.5703	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Jul-21	0.5664	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Jul-21	0.5618	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Jul-21	0.5495	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Jul-21	0.5449	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Jul-21	0.5410	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Jul-21	0.5378	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Jul-21	0.5345	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Jul-21	0.5221	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Jul-21	0.5182	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Jul-21	0.5143	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Jul-21	0.5944	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Jul-21	0.5905	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Jul-21	0.5775	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Jul-21	0.5736	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Jul-21	0.5697	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Jul-21	0.5931	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Jul-21	0.5892	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01-Jul-21	0.4953	0.0000

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Fund Name	Share 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 (GBP)	USD	LU2264145173	02-Jul-21	0.4900	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	05-Jul-21	0.4760	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	06-Jul-21	0.4707	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07-Jul-21	0.4033	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08-Jul-21	0.3987	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	09-Jul-21	0.3933	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	12-Jul-21	0.3793	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	13-Jul-21	0.3740	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14-Jul-21	0.3693	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15-Jul-21	0.3647	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	16-Jul-21	0.3593	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	19-Jul-21	0.3447	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	20-Jul-21	0.3400	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21-Jul-21	0.3353	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22-Jul-21	0.4120	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	23-Jul-21	0.4067	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	26-Jul-21	0.3927	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	27-Jul-21	0.3873	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28-Jul-21	0.3827	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29-Jul-21	0.4053	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	30-Jul-21	0.4000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Jul-21	0.0484	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Jul-21	0.0411	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Jul-21	0.0193	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Jul-21	0.0121	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Jul-21	0.4478	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Jul-21	0.4426	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Jul-21	0.4270	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Jul-21	0.4218	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Jul-21	0.3531	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Jul-21	0.3479	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Jul-21	0.3430	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Jul-21	0.3278	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Jul-21	0.3227	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Jul-21	0.3176	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Jul-21	0.3124	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Jul-21	0.3073	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Jul-21	0.2916	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Jul-21	0.2867	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Jul-21	0.2817	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Jul-21	0.3598	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Jul-21	0.3547	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Jul-21	0.3397	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Jul-21	0.3348	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Jul-21	0.3300	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Jul-21	0.3524	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Jul-21	0.3472	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Jul-21	1.4168	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Jul-21	1.4165	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Jul-21	1.4158	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Jul-21	1.4155	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Jul-21	1.3489	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Jul-21	1.3486	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Jul-21	1.3484	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Jul-21	1.3477	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Jul-21	1.3474	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Jul-21	1.3471	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Jul-21	1.3469	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Jul-21	1.3466	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Jul-21	1.3456	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Jul-21	1.3454	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Jul-21	1.3451	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Jul-21	1.4317	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Jul-21	1.4315	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Jul-21	1.4308	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Jul-21	1.4305	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Jul-21	1.4303	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Jul-21	1.4586	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Jul-21	1.4584	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Jul-21	0.9053	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Jul-21	0.9024	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Jul-21	0.8938	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Jul-21	0.8910	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Jul-21	0.8229	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Jul-21	0.8201	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Jul-21	0.8174	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Jul-21	0.8090	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Jul-21	0.8062	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Jul-21	0.8034	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Jul-21	0.8005	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Jul-21	0.7977	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Jul-21	0.7889	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Jul-21	0.7863	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Jul-21	0.7835	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Jul-21	0.8661	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Jul-21	0.8633	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Jul-21	0.8550	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Jul-21	0.8524	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Jul-21	0.8497	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Jul-21	0.8747	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Jul-21	0.8718	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	01-Jul-21	0.3033	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	02-Jul-21	0.2970	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	05-Jul-21	0.2782	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	06-Jul-21	0.4067	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	07-Jul-21	0.4004	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	08-Jul-21	0.3933	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	09-Jul-21	0.3873	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	12-Jul-21	0.3689	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	13-Jul-21	0.3627	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	14-Jul-21	0.3565	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	15-Jul-21	0.3558	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	16-Jul-21	0.3495	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	19-Jul-21	0.3576	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	20-Jul-21	0.3515	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	21-Jul-21	0.3454	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	22-Jul-21	0.3392	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	23-Jul-21	0.3770	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	26-Jul-21	0.3585	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	27-Jul-21	0.3524	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	28-Jul-21	0.3465	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	29-Jul-21	0.3447	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	30-Jul-21	0.3384	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01-Jul-21	0.9260	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	02-Jul-21	0.9228	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	05-Jul-21	0.9132	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	06-Jul-21	1.0488	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07-Jul-21	1.0456	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08-Jul-21	1.0415	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	09-Jul-21	1.0385	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	12-Jul-21	1.0290	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	13-Jul-21	1.0259	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14-Jul-21	1.0227	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15-Jul-21	1.0252	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	16-Jul-21	1.0220	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	19-Jul-21	1.0402	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	20-Jul-21	1.0371	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21-Jul-21	1.0340	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22-Jul-21	1.0308	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	23-Jul-21	1.0730	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	26-Jul-21	1.0635	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	27-Jul-21	1.0605	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28-Jul-21	1.0574	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29-Jul-21	1.0627	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	30-Jul-21	1.0594	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	01-Jul-21	0.5640	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	02-Jul-21	0.5593	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	05-Jul-21	0.5444	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	06-Jul-21	0.6769	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07-Jul-21	0.6713	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08-Jul-21	0.6657	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	09-Jul-21	0.6611	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	12-Jul-21	0.6461	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	13-Jul-21	0.6415	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14-Jul-21	0.6368	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15-Jul-21	0.6377	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	16-Jul-21	0.6331	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	19-Jul-21	0.6461	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	20-Jul-21	0.6415	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21-Jul-21	0.6368	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22-Jul-21	0.6312	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	23-Jul-21	0.6713	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	26-Jul-21	0.6564	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	27-Jul-21	0.6517	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28-Jul-21	0.6471	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29-Jul-21	0.6471	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	30-Jul-21	0.6424	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01-Jul-21	1.4958	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	02-Jul-21	1.4956	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	05-Jul-21	1.4949	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	06-Jul-21	1.6370	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07-Jul-21	1.6368	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08-Jul-21	1.6357	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	09-Jul-21	1.6355	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	12-Jul-21	1.6348	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	13-Jul-21	1.6346	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14-Jul-21	1.6344	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15-Jul-21	1.6401	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	16-Jul-21	1.6398	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	19-Jul-21	1.6677	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	20-Jul-21	1.6675	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21-Jul-21	1.6672	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22-Jul-21	1.6670	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	23-Jul-21	1.7134	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	26-Jul-21	1.7127	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	27-Jul-21	1.7125	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28-Jul-21	1.7123	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29-Jul-21	1.7166	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	30-Jul-21	1.7163	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01-Jul-21	1.1420	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	02-Jul-21	1.1400	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	05-Jul-21	1.1340	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	06-Jul-21	1.2720	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07-Jul-21	1.2700	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08-Jul-21	1.2673	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	09-Jul-21	1.2647	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	12-Jul-21	1.2587	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	13-Jul-21	1.2567	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14-Jul-21	1.2547	0.0000

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Fund Name	Share 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	IZ ACC	USD	LU1725199035	15-Jul-21	1.2587	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	16-Jul-21	1.2567	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	19-Jul-21	1.2787	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	20-Jul-21	1.2767	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21-Jul-21	1.2747	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22-Jul-21	1.2727	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	23-Jul-21	1.3167	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	26-Jul-21	1.3100	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	27-Jul-21	1.3080	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28-Jul-21	1.3060	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29-Jul-21	1.3087	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	30-Jul-21	1.3067	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Jul-21	-	0.3907
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Jul-21	2.1112	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Jul-21	2.1230	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Jul-21	2.1524	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Jul-21	2.1642	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Jul-21	2.1760	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Jul-21	2.1878	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Jul-21	2.1996	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Jul-21	2.2342	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Jul-21	2.2459	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Jul-21	2.2577	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Jul-21	2.2695	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Jul-21	2.2813	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Jul-21	2.3166	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Jul-21	2.3284	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Jul-21	2.3395	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Jul-21	2.3513	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Jul-21	2.3630	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Jul-21	2.3991	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Jul-21	2.4102	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Jul-21	2.4219	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Jul-21	2.4337	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Jul-21	2.4448	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Jul-21	1.5793	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Jul-21	1.5883	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Jul-21	1.6086	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Jul-21	1.6178	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Jul-21	1.6265	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Jul-21	1.6354	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Jul-21	1.6445	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Jul-21	1.6712	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Jul-21	1.6802	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Jul-21	1.6891	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Jul-21	1.6980	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Jul-21	1.7068	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Jul-21	1.7332	0.0000

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Fund Name	Share 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 Acc	USD	LU1859243781	20-Jul-21	1.7420	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Jul-21	1.7502	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Jul-21	1.7591	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Jul-21	1.7682	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Jul-21	1.7952	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Jul-21	1.8036	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Jul-21	1.8122	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Jul-21	1.8208	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Jul-21	1.8292	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Jul-21	1.9836	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Jul-21	1.9948	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Jul-21	2.0216	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Jul-21	2.0331	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Jul-21	2.0440	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Jul-21	2.0552	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Jul-21	2.0665	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Jul-21	2.0999	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Jul-21	2.1111	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Jul-21	2.1223	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Jul-21	2.1333	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Jul-21	2.1444	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Jul-21	2.1775	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Jul-21	2.1885	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Jul-21	2.1991	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Jul-21	2.2103	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Jul-21	2.2215	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Jul-21	2.2553	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Jul-21	2.2659	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Jul-21	2.2767	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Jul-21	2.2875	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Jul-21	2.2981	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Jul-21	2.3917	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Jul-21	2.4051	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Jul-21	2.4387	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Jul-21	2.4523	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Jul-21	2.4656	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Jul-21	2.4789	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Jul-21	2.4925	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Jul-21	2.5327	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Jul-21	2.5461	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Jul-21	2.5595	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Jul-21	2.5729	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Jul-21	2.5861	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Jul-21	2.6261	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Jul-21	2.6394	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Jul-21	2.6521	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Jul-21	2.6655	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Jul-21	2.6791	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Jul-21	2.7196	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Jul-21	2.7324	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Jul-21	2.7455	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Jul-21	2.7585	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Jul-21	2.7714	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Jul-21	1.7752	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Jul-21	1.7851	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Jul-21	1.8074	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Jul-21	1.8176	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Jul-21	1.8272	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Jul-21	1.8370	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Jul-21	1.8470	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Jul-21	1.8765	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Jul-21	1.8864	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Jul-21	1.8961	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Jul-21	1.9059	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Jul-21	1.9156	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Jul-21	1.9446	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Jul-21	1.9543	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Jul-21	1.9633	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Jul-21	1.9731	0.0000

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Fund Name	Share 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 ACC (EUR HEDGED)	USD	LU1859244169	23-Jul-21	1.9830	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Jul-21	2.0126	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Jul-21	2.0218	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Jul-21	2.0312	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Jul-21	2.0407	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Jul-21	2.0499	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Jul-21	2.2285	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Jul-21	2.2408	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Jul-21	2.2700	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Jul-21	2.2824	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Jul-21	2.2945	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Jul-21	2.3065	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Jul-21	2.3190	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Jul-21	2.3555	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Jul-21	2.3677	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Jul-21	2.3799	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Jul-21	2.3920	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Jul-21	2.4041	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Jul-21	2.4401	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Jul-21	2.4521	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Jul-21	2.4635	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Jul-21	2.4756	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Jul-21	2.4879	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Jul-21	2.5245	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Jul-21	2.5360	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Jul-21	2.5479	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Jul-21	2.5597	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Jul-21	2.5714	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Jul-21	2.7214	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Jul-21	2.7364	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Jul-21	2.7737	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Jul-21	2.7891	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Jul-21	2.8040	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Jul-21	2.8187	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Jul-21	2.8338	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Jul-21	2.8787	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Jul-21	2.8937	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Jul-21	2.9085	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Jul-21	2.9235	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Jul-21	2.9383	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Jul-21	2.9826	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Jul-21	2.9973	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Jul-21	3.0114	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Jul-21	3.0263	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Jul-21	3.0414	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Jul-21	3.0863	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Jul-21	3.1005	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Jul-21	3.1150	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Jul-21	3.1295	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Jul-21	3.1438	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Jul-21	-	0.0000

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Fund Name	Share 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	28-Jul-21	-	0.5092
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Jul-21	1.4880	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Jul-21	1.4963	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Jul-21	1.5150	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Jul-21	1.5235	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Jul-21	1.5315	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Jul-21	1.5397	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Jul-21	1.5481	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Jul-21	1.5728	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Jul-21	1.5811	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Jul-21	1.5893	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Jul-21	1.5975	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Jul-21	1.6056	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Jul-21	1.6300	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Jul-21	1.6381	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Jul-21	1.6456	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Jul-21	1.6538	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Jul-21	1.6621	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Jul-21	1.6869	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Jul-21	1.6946	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Jul-21	1.7025	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Jul-21	1.7103	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Jul-21	1.7181	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Jul-21	2.6114	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Jul-21	2.6261	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Jul-21	2.6627	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Jul-21	2.6778	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Jul-21	2.6924	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Jul-21	2.7070	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Jul-21	2.7218	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12-Jul-21	2.7658	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Jul-21	2.7806	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Jul-21	2.7952	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Jul-21	2.8100	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Jul-21	2.8246	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Jul-21	2.8684	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Jul-21	2.8828	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Jul-21	2.8968	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Jul-21	2.9116	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Jul-21	2.9265	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Jul-21	2.9708	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Jul-21	2.9850	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Jul-21	2.9992	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Jul-21	3.0134	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Jul-21	3.0276	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Jul-21	1.4398	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Jul-21	1.4478	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Jul-21	1.4648	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Jul-21	1.4730	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Jul-21	1.4808	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Jul-21	1.4888	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Jul-21	1.4970	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Jul-21	1.5208	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Jul-21	1.5289	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Jul-21	1.5369	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Jul-21	1.5448	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Jul-21	1.5527	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Jul-21	1.5761	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Jul-21	1.5840	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Jul-21	1.5912	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Jul-21	1.5992	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Jul-21	1.6073	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Jul-21	1.6314	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Jul-21	1.6388	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Jul-21	1.6463	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Jul-21	1.6540	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Jul-21	1.6614	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU2022034776	01-Jul-21	2.6412	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Jul-21	2.6560	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Jul-21	2.6927	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Jul-21	2.7078	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Jul-21	2.7224	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Jul-21	2.7371	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Jul-21	2.7519	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Jul-21	2.7961	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Jul-21	2.8109	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Jul-21	2.8256	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Jul-21	2.8403	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Jul-21	2.8550	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Jul-21	2.8988	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Jul-21	2.9133	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Jul-21	2.9270	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Jul-21	2.9416	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Jul-21	2.9564	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Jul-21	3.0007	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Jul-21	3.0148	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Jul-21	3.0291	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Jul-21	3.0435	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Jul-21	3.0578	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Jul-21	0.3484	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Jul-21	0.3371	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Jul-21	0.3331	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Jul-21	0.3486	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Jul-21	0.3921	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Jul-21	0.3881	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Jul-21	0.3757	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Jul-21	0.3715	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Jul-21	0.3674	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Jul-21	0.3632	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Jul-21	0.3590	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Jul-21	0.3467	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Jul-21	0.3426	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Jul-21	0.3386	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Jul-21	0.3345	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Jul-21	0.3304	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Jul-21	0.3182	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Jul-21	0.3143	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Jul-21	0.3106	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Jul-21	0.3598	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Jul-21	0.3557	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	02-Jul-21	0.1677	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	05-Jul-21	0.1628	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	06-Jul-21	0.1611	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07-Jul-21	0.1678	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08-Jul-21	0.1869	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	09-Jul-21	0.1851	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	12-Jul-21	0.1797	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	13-Jul-21	0.1779	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14-Jul-21	0.1760	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15-Jul-21	0.1742	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	16-Jul-21	0.1724	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	19-Jul-21	0.1670	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	20-Jul-21	0.1653	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21-Jul-21	0.1635	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22-Jul-21	0.1617	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	23-Jul-21	0.1599	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	26-Jul-21	0.1546	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	27-Jul-21	0.1529	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28-Jul-21	0.1513	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29-Jul-21	0.1728	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	30-Jul-21	0.1710	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Jul-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Jul-21	0.1371	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Jul-21	0.1223	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Jul-21	0.1171	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Jul-21	0.1312	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Jul-21	0.1731	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Jul-21	0.1679	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Jul-21	0.1519	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Jul-21	0.1465	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Jul-21	0.1411	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Jul-21	0.1357	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Jul-21	0.1303	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Jul-21	0.1144	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Jul-21	0.1093	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Jul-21	0.1041	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Jul-21	0.0986	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Jul-21	0.0932	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Jul-21	0.0777	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Jul-21	0.0728	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Jul-21	0.0682	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Jul-21	0.1157	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Jul-21	0.1102	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Jul-21	1.1025	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Jul-21	1.1030	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Jul-21	1.1029	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Jul-21	1.1227	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Jul-21	1.1714	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Jul-21	1.1712	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Jul-21	1.1705	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Jul-21	1.1702	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Jul-21	1.1700	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Jul-21	1.1697	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Jul-21	1.1695	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Jul-21	1.1688	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Jul-21	1.1686	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Jul-21	1.1683	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Jul-21	1.1681	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Jul-21	1.1678	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Jul-21	1.1671	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Jul-21	1.1669	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Jul-21	1.1668	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Jul-21	1.2211	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Jul-21	1.2208	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Jul-21	0.3583	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Jul-21	0.3468	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Jul-21	0.3427	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Jul-21	0.3580	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Jul-21	0.4016	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Jul-21	0.3975	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Jul-21	0.3847	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Jul-21	0.3804	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Jul-21	0.3762	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Jul-21	0.3719	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Jul-21	0.3676	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Jul-21	0.3549	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Jul-21	0.3508	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Jul-21	0.3465	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Jul-21	0.3423	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Jul-21	0.3381	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Jul-21	0.3256	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Jul-21	0.3216	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Jul-21	0.3177	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Jul-21	0.3670	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Jul-21	0.3628	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Jul-21	-	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Jul-21	0.3960	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Jul-21	0.3832	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Jul-21	0.3778	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Jul-21	0.3953	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Jul-21	0.4451	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Jul-21	0.4404	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Jul-21	0.4263	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	13-Jul-21	0.4215	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Jul-21	0.4168	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Jul-21	0.4121	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Jul-21	0.4074	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Jul-21	0.3926	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Jul-21	0.3879	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Jul-21	0.3832	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Jul-21	0.3785	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Jul-21	0.3737	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Jul-21	0.3596	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Jul-21	0.3549	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Jul-21	0.3502	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Jul-21	0.4067	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	30-Jul-21	0.4013	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Jul-21	0.3922	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Jul-21	0.3812	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Jul-21	0.3773	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Jul-21	0.3929	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Jul-21	0.4367	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Jul-21	0.4327	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Jul-21	0.4205	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Jul-21	0.4164	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Jul-21	0.4123	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Jul-21	0.4082	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Jul-21	0.4041	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Jul-21	0.3920	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Jul-21	0.3881	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Jul-21	0.3842	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Jul-21	0.3801	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Jul-21	0.3759	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Jul-21	0.3641	0.0000

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Fund Name	Share 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	E Acc	USD	LU1831875460	27-Jul-21	0.3604	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Jul-21	0.3569	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Jul-21	0.4064	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Jul-21	0.4022	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Jul-21	0.4580	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05-Jul-21	0.4423	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Jul-21	0.4365	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Jul-21	0.4555	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Jul-21	0.5126	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Jul-21	0.5068	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Jul-21	0.4894	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Jul-21	0.4836	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Jul-21	0.4778	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Jul-21	0.4720	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Jul-21	0.4662	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Jul-21	0.4480	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Jul-21	0.4423	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Jul-21	0.4365	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Jul-21	0.4307	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Jul-21	0.4249	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Jul-21	0.4075	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Jul-21	0.4026	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Jul-21	0.3976	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Jul-21	0.4621	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Jul-21	0.4563	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Jul-21	0.2941	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Jul-21	0.2812	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Jul-21	0.2766	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Jul-21	0.2915	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Jul-21	0.3347	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Jul-21	0.3301	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Jul-21	0.3161	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Jul-21	0.3115	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Jul-21	0.3069	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Jul-21	0.3023	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Jul-21	0.2977	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Jul-21	0.2840	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Jul-21	0.2818	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Jul-21	0.2774	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Jul-21	0.2728	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Jul-21	0.2681	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Jul-21	0.2547	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Jul-21	0.2506	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Jul-21	0.2466	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Jul-21	0.2955	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Jul-21	0.2908	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Jul-21	0.3373	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Jul-21	0.3226	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Jul-21	0.3174	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Jul-21	0.3345	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Jul-21	0.3839	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Jul-21	0.3786	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Jul-21	0.3625	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Jul-21	0.3571	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Jul-21	0.3517	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Jul-21	0.3463	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Jul-21	0.3409	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Jul-21	0.3249	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Jul-21	0.3199	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Jul-21	0.3148	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Jul-21	0.3095	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Jul-21	0.3042	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Jul-21	0.2880	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Jul-21	0.2829	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Jul-21	0.2783	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Jul-21	0.3343	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Jul-21	0.3289	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Jul-21	0.3918	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Jul-21	0.3760	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Jul-21	0.3703	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Jul-21	0.3901	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Jul-21	0.4472	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Jul-21	0.4414	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Jul-21	0.4240	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Jul-21	0.4182	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Jul-21	0.4124	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Jul-21	0.4066	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Jul-21	0.4009	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Jul-21	0.3835	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Jul-21	0.3777	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Jul-21	0.3719	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Jul-21	0.3661	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Jul-21	0.3603	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Jul-21	0.3430	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Jul-21	0.3372	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Jul-21	0.3314	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Jul-21	0.3951	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Jul-21	0.3893	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Jul-21	0.6139	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Jul-21	0.6062	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Jul-21	0.5802	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Jul-21	0.5715	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Jul-21	0.5628	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Jul-21	0.5540	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Jul-21	0.5455	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Jul-21	0.5194	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Jul-21	0.5106	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Jul-21	0.5018	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Jul-21	0.4914	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Jul-21	0.4827	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Jul-21	0.4566	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Jul-21	0.4481	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Jul-21	0.4396	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Jul-21	0.4309	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Jul-21	0.4923	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Jul-21	0.4657	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Jul-21	0.4569	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Jul-21	0.4481	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Jul-21	0.4394	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Jul-21	0.4305	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Jul-21	1.0518	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Jul-21	1.0464	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Jul-21	1.0272	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Jul-21	1.0208	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Jul-21	1.0144	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Jul-21	1.0079	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Jul-21	1.0016	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Jul-21	0.9824	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Jul-21	0.9759	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Jul-21	0.9694	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Jul-21	0.9613	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Jul-21	0.9549	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Jul-21	0.9356	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Jul-21	0.9295	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Jul-21	0.9231	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Jul-21	0.9167	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Jul-21	0.9813	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Jul-21	0.9617	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Jul-21	0.9552	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Jul-21	0.9488	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Jul-21	0.9424	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Jul-21	0.9358	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Jul-21	1.5545	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Jul-21	1.5517	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Jul-21	1.5404	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Jul-21	1.5366	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Jul-21	1.5328	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Jul-21	1.5291	0.0000

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Fund Name	Share 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	09-Jul-21	1.5254	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Jul-21	1.5140	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Jul-21	1.5101	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Jul-21	1.5063	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Jul-21	1.5008	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Jul-21	1.4970	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Jul-21	1.4857	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Jul-21	1.4820	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Jul-21	1.4783	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Jul-21	1.4745	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Jul-21	1.5431	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Jul-21	1.5315	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Jul-21	1.5277	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Jul-21	1.5239	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Jul-21	1.5201	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Jul-21	1.5162	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01-Jul-21	1.0040	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	02-Jul-21	1.0030	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	05-Jul-21	0.9979	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	06-Jul-21	0.9962	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07-Jul-21	0.9944	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08-Jul-21	0.9927	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	09-Jul-21	0.9910	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	12-Jul-21	0.9858	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	13-Jul-21	0.9841	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14-Jul-21	0.9823	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15-Jul-21	0.9791	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	16-Jul-21	0.9774	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	19-Jul-21	0.9722	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	20-Jul-21	0.9705	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21-Jul-21	0.9687	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22-Jul-21	0.9670	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	23-Jul-21	1.0244	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	26-Jul-21	1.0190	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	27-Jul-21	1.0173	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28-Jul-21	1.0155	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29-Jul-21	1.0135	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	30-Jul-21	1.0117	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Jul-21	2.1701	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Jul-21	2.1707	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Jul-21	2.1699	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Jul-21	2.1696	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Jul-21	2.1693	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Jul-21	2.1690	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Jul-21	2.1687	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Jul-21	2.1678	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Jul-21	2.1675	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Jul-21	2.1671	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Jul-21	2.1651	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Jul-21	2.1648	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Jul-21	2.1639	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Jul-21	2.1637	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Jul-21	2.1634	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Jul-21	2.1631	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Jul-21	2.2368	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Jul-21	2.2358	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Jul-21	2.2355	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Jul-21	2.2353	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Jul-21	2.2350	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Jul-21	2.2345	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Jul-21	1.7480	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Jul-21	1.7460	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Jul-21	1.7380	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Jul-21	1.7353	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Jul-21	1.7327	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Jul-21	1.7300	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Jul-21	1.7267	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Jul-21	1.7187	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Jul-21	1.7160	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1910163432	14-Jul-21	1.7133	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Jul-21	1.7087	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Jul-21	1.7060	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Jul-21	1.6980	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Jul-21	1.6953	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Jul-21	1.6927	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Jul-21	1.6900	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Jul-21	1.7607	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Jul-21	1.7520	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Jul-21	1.7493	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Jul-21	1.7467	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Jul-21	1.7440	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Jul-21	1.7413	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	16-Jul-21	-	0.0000

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Fund Name	Share 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	S Dis	EUR	LU2293689746	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01-Jul-21	0.6992	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	02-Jul-21	0.6936	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	05-Jul-21	0.6748	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	06-Jul-21	0.6684	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07-Jul-21	0.6621	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08-Jul-21	0.6558	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	09-Jul-21	0.6496	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	12-Jul-21	0.6307	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	13-Jul-21	0.6243	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14-Jul-21	0.6179	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15-Jul-21	0.6103	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	16-Jul-21	0.6039	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	19-Jul-21	0.5850	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	20-Jul-21	0.5789	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21-Jul-21	0.5727	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22-Jul-21	0.5663	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	23-Jul-21	0.6132	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	26-Jul-21	0.5940	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	27-Jul-21	0.5876	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28-Jul-21	0.5813	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29-Jul-21	0.5750	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	30-Jul-21	0.5685	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21-Jul-21	-	0.0000

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Fund Name	Share 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 (USD)	EUR	LU2293690082	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01-Jul-21	0.6955	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	02-Jul-21	0.6920	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	05-Jul-21	0.6796	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	06-Jul-21	0.6755	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07-Jul-21	0.6713	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08-Jul-21	0.6671	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	09-Jul-21	0.6630	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	12-Jul-21	0.6506	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	13-Jul-21	0.6464	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14-Jul-21	0.6422	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15-Jul-21	0.6369	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	16-Jul-21	0.6328	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	19-Jul-21	0.6203	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	20-Jul-21	0.6163	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21-Jul-21	0.6121	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22-Jul-21	0.6080	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	23-Jul-21	0.6491	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	26-Jul-21	0.6363	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	27-Jul-21	0.6321	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28-Jul-21	0.6279	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29-Jul-21	0.6237	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	30-Jul-21	0.6195	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01-Jul-21	0.5625	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	02-Jul-21	0.5577	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	05-Jul-21	0.5415	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	06-Jul-21	0.5361	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07-Jul-21	0.5307	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08-Jul-21	0.5253	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	09-Jul-21	0.5200	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	12-Jul-21	0.5038	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	13-Jul-21	0.4983	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14-Jul-21	0.4928	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15-Jul-21	0.4863	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	16-Jul-21	0.4809	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	19-Jul-21	0.4646	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	20-Jul-21	0.4593	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21-Jul-21	0.4539	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22-Jul-21	0.4485	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	23-Jul-21	0.4883	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	26-Jul-21	0.4716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	27-Jul-21	0.4661	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28-Jul-21	0.4607	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29-Jul-21	0.4552	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	30-Jul-21	0.4497	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29-Jul-21	-	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	EUR	LU1910163606	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01-Jul-21	0.1994	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02-Jul-21	0.2006	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	05-Jul-21	0.2041	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06-Jul-21	0.2052	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07-Jul-21	0.2064	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08-Jul-21	0.2075	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09-Jul-21	0.2086	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	12-Jul-21	0.2119	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13-Jul-21	0.2130	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14-Jul-21	0.2141	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15-Jul-21	0.2152	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16-Jul-21	0.2162	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	19-Jul-21	0.2130	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20-Jul-21	0.2140	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21-Jul-21	0.2151	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22-Jul-21	0.2162	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23-Jul-21	0.2185	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	26-Jul-21	0.2217	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27-Jul-21	0.2228	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28-Jul-21	0.2239	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29-Jul-21	0.2249	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	30-Jul-21	0.2260	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	Z Acc (CHF)	EUR	LU2049716256	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	30-Jul-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Jul-21	0.1391	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Jul-21	0.1386	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Jul-21	0.1242	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Jul-21	0.1405	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Jul-21	0.1474	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Jul-21	0.1495	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Jul-21	0.1295	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Jul-21	0.1219	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Jul-21	0.1144	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Jul-21	0.1218	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Jul-21	0.1154	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Jul-21	0.0957	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Jul-21	0.0945	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Jul-21	0.0932	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Jul-21	0.0902	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Jul-21	0.0891	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Jul-21	0.0667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Jul-21	0.0685	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Jul-21	0.0644	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Jul-21	0.0571	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Jul-21	0.0516	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Jul-21	0.6687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Jul-21	0.6707	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Jul-21	0.6693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Jul-21	0.6893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Jul-21	0.7000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Jul-21	0.7047	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Jul-21	0.6933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Jul-21	0.6893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Jul-21	0.6853	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Jul-21	0.6960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Jul-21	0.6927	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19-Jul-21	0.6820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Jul-21	0.6847	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Jul-21	0.6867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Jul-21	0.6867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Jul-21	0.6893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Jul-21	0.6760	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Jul-21	0.6820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Jul-21	0.6807	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Jul-21	0.6767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Jul-21	0.6753	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Jul-21	1.2952	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Jul-21	1.3022	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Jul-21	1.3167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Jul-21	1.3411	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Jul-21	1.3557	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Jul-21	1.3652	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Jul-21	1.3664	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Jul-21	1.3659	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Jul-21	1.3656	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Jul-21	1.3808	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Jul-21	1.3814	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Jul-21	1.3832	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Jul-21	1.3891	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Jul-21	1.3951	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Jul-21	1.3996	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Jul-21	1.4060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Jul-21	1.4048	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Jul-21	1.4142	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Jul-21	1.4172	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Jul-21	1.4170	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Jul-21	1.4189	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Jul-21	0.8240	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Jul-21	0.8273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Jul-21	0.8293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Jul-21	0.8507	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Jul-21	0.8620	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Jul-21	0.8673	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Jul-21	0.8587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Jul-21	0.8553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Jul-21	0.8520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Jul-21	0.8640	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Jul-21	0.8613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Jul-21	0.8533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Jul-21	0.8567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Jul-21	0.8593	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Jul-21	0.8607	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Jul-21	0.8640	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Jul-21	0.8527	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Jul-21	0.8587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Jul-21	0.8587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Jul-21	0.8553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Jul-21	0.8547	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Jul-21	0.9560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Jul-21	0.9600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Jul-21	0.9647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Jul-21	0.9867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Jul-21	0.9980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Jul-21	1.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12-Jul-21	0.9980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Jul-21	0.9953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Jul-21	0.9927	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Jul-21	1.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Jul-21	1.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Jul-21	0.9973	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 QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Jul-21	1.0013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Jul-21	1.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Jul-21	1.0073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Jul-21	1.0113	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Jul-21	1.0020	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Jul-21	1.0087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Jul-21	1.0093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Jul-21	1.0067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Jul-21	1.0067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01-Jul-21	0.0990	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02-Jul-21	0.0986	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	06-Jul-21	0.0856	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07-Jul-21	0.0997	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08-Jul-21	0.1056	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09-Jul-21	0.1074	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	12-Jul-21	0.0894	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	13-Jul-21	0.0827	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14-Jul-21	0.0762	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15-Jul-21	0.0825	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16-Jul-21	0.0768	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	19-Jul-21	0.0591	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	20-Jul-21	0.0580	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21-Jul-21	0.0570	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22-Jul-21	0.0545	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23-Jul-21	0.0534	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26-Jul-21	0.0335	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27-Jul-21	0.0350	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28-Jul-21	0.0312	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29-Jul-21	0.0249	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	30-Jul-21	0.0199	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01-Jul-21	0.3502	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02-Jul-21	0.3686	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	05-Jul-21	0.3739	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06-Jul-21	0.3690	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07-Jul-21	0.3704	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08-Jul-21	0.3721	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09-Jul-21	0.3742	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	12-Jul-21	0.3800	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13-Jul-21	0.3820	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14-Jul-21	0.3842	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15-Jul-21	0.3863	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16-Jul-21	0.3886	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	19-Jul-21	0.3952	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20-Jul-21	0.3976	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21-Jul-21	0.3995	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22-Jul-21	0.4018	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23-Jul-21	0.4041	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	26-Jul-21	0.4231	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27-Jul-21	0.4254	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28-Jul-21	0.4283	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29-Jul-21	0.4306	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	30-Jul-21	0.4333	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01-Jul-21	0.0719	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02-Jul-21	0.0887	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	05-Jul-21	0.0896	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06-Jul-21	0.0832	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07-Jul-21	0.0831	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08-Jul-21	0.0834	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09-Jul-21	0.0840	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	12-Jul-21	0.0853	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13-Jul-21	0.0859	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14-Jul-21	0.0866	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15-Jul-21	0.0873	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16-Jul-21	0.0881	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	19-Jul-21	0.0903	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20-Jul-21	0.0911	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21-Jul-21	0.0916	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22-Jul-21	0.0924	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23-Jul-21	0.0932	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	26-Jul-21	0.1077	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27-Jul-21	0.1085	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28-Jul-21	0.1100	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29-Jul-21	0.1108	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	30-Jul-21	0.1120	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01-Jul-21	0.7375	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	02-Jul-21	0.7581	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	05-Jul-21	0.7697	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06-Jul-21	0.7669	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07-Jul-21	0.7699	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08-Jul-21	0.7738	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09-Jul-21	0.7779	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	12-Jul-21	0.7900	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13-Jul-21	0.7942	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14-Jul-21	0.7984	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15-Jul-21	0.8027	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16-Jul-21	0.8063	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	19-Jul-21	0.8193	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20-Jul-21	0.8237	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21-Jul-21	0.8278	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22-Jul-21	0.8322	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23-Jul-21	0.8366	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	26-Jul-21	0.8619	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27-Jul-21	0.8662	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28-Jul-21	0.8713	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29-Jul-21	0.8757	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	30-Jul-21	0.8805	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01-Jul-21	1.0327	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02-Jul-21	1.0551	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	05-Jul-21	1.0716	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06-Jul-21	1.0703	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07-Jul-21	1.0754	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08-Jul-21	1.0809	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09-Jul-21	1.0866	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	12-Jul-21	1.1036	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13-Jul-21	1.1094	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14-Jul-21	1.1153	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15-Jul-21	1.1212	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16-Jul-21	1.1272	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	19-Jul-21	1.1451	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20-Jul-21	1.1511	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21-Jul-21	1.1568	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22-Jul-21	1.1629	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23-Jul-21	1.1689	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	26-Jul-21	1.1991	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27-Jul-21	1.2051	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28-Jul-21	1.2118	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29-Jul-21	1.2179	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	30-Jul-21	1.2243	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28-Jul-21	-	0.0000

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Fund Name	Share Class	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	EUR	LU1910165056	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01-Jul-21	0.0084	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02-Jul-21	0.0298	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	05-Jul-21	0.0461	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06-Jul-21	0.0448	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07-Jul-21	0.0493	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08-Jul-21	0.0545	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09-Jul-21	0.0603	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	12-Jul-21	0.0764	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13-Jul-21	0.0816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14-Jul-21	0.0874	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15-Jul-21	0.0932	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16-Jul-21	0.0990	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	19-Jul-21	0.1164	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20-Jul-21	0.1223	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21-Jul-21	0.1281	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22-Jul-21	0.1339	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23-Jul-21	0.1397	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	26-Jul-21	0.1694	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27-Jul-21	0.1752	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28-Jul-21	0.1816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29-Jul-21	0.1875	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	30-Jul-21	0.1933	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01-Jul-21	-	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 (USD Hedged)	EUR	LU1910165569	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28-Jul-21	-	0.2328
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01-Jul-21	0.6088	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02-Jul-21	0.6264	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	05-Jul-21	0.6361	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06-Jul-21	0.6336	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07-Jul-21	0.6365	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08-Jul-21	0.6397	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09-Jul-21	0.6432	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	12-Jul-21	0.6534	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13-Jul-21	0.6569	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14-Jul-21	0.6604	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15-Jul-21	0.6640	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16-Jul-21	0.6677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	19-Jul-21	0.6787	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20-Jul-21	0.6824	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21-Jul-21	0.6859	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22-Jul-21	0.6896	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23-Jul-21	0.6933	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	26-Jul-21	0.7151	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27-Jul-21	0.7188	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28-Jul-21	0.7231	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29-Jul-21	0.7268	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	30-Jul-21	0.7309	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01-Jul-21	0.8072	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02-Jul-21	0.8312	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	05-Jul-21	0.8445	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06-Jul-21	0.8410	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07-Jul-21	0.8449	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08-Jul-21	0.8493	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09-Jul-21	0.8541	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	12-Jul-21	0.8669	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13-Jul-21	0.8717	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14-Jul-21	0.8766	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15-Jul-21	0.8815	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16-Jul-21	0.8866	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	19-Jul-21	0.9015	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20-Jul-21	0.9066	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21-Jul-21	0.9112	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22-Jul-21	0.9163	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23-Jul-21	0.9213	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	26-Jul-21	0.9508	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27-Jul-21	0.9558	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28-Jul-21	0.9617	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29-Jul-21	0.9667	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	30-Jul-21	0.9723	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01-Jul-21	1.1889	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02-Jul-21	1.2151	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	05-Jul-21	1.2345	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06-Jul-21	1.2329	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	EUR	LU2079708322	07-Jul-21	1.2389	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08-Jul-21	1.2454	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09-Jul-21	1.2520	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	12-Jul-21	1.2720	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13-Jul-21	1.2788	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14-Jul-21	1.2858	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15-Jul-21	1.2928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16-Jul-21	1.2998	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	19-Jul-21	1.3208	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20-Jul-21	1.3278	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21-Jul-21	1.3344	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22-Jul-21	1.3415	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23-Jul-21	1.3486	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	26-Jul-21	1.3844	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27-Jul-21	1.3914	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28-Jul-21	1.3993	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29-Jul-21	1.4065	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	30-Jul-21	1.4140	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01-Jul-21	0.2595	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02-Jul-21	0.2733	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	05-Jul-21	0.2771	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06-Jul-21	0.2733	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07-Jul-21	0.2743	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08-Jul-21	0.2755	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09-Jul-21	0.2770	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	12-Jul-21	0.2813	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13-Jul-21	0.2828	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14-Jul-21	0.2844	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15-Jul-21	0.2860	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16-Jul-21	0.2877	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	19-Jul-21	0.2927	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20-Jul-21	0.2945	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21-Jul-21	0.2959	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22-Jul-21	0.2978	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23-Jul-21	0.2995	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	26-Jul-21	0.3140	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27-Jul-21	0.3156	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28-Jul-21	0.3179	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29-Jul-21	0.3196	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	30-Jul-21	0.3216	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01-Jul-21	0.5439	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02-Jul-21	0.5594	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	05-Jul-21	0.5677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06-Jul-21	0.5654	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07-Jul-21	0.5678	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08-Jul-21	0.5706	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09-Jul-21	0.5737	0.0000

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Fund Name	Share Class	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 (JPY Hedged)	EUR	LU2079708751	12-Jul-21	0.5826	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13-Jul-21	0.5856	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14-Jul-21	0.5888	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15-Jul-21	0.5918	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16-Jul-21	0.5952	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	19-Jul-21	0.6048	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20-Jul-21	0.6081	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21-Jul-21	0.6111	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22-Jul-21	0.6145	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23-Jul-21	0.6177	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	26-Jul-21	0.6370	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27-Jul-21	0.6403	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28-Jul-21	0.6440	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29-Jul-21	0.6473	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	30-Jul-21	0.6509	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01-Jul-21	0.7964	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02-Jul-21	0.8134	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	05-Jul-21	0.8260	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06-Jul-21	0.8249	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07-Jul-21	0.8288	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08-Jul-21	0.8329	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09-Jul-21	0.8373	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	12-Jul-21	0.8503	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13-Jul-21	0.8547	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14-Jul-21	0.8592	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15-Jul-21	0.8638	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16-Jul-21	0.8685	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	19-Jul-21	0.8822	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20-Jul-21	0.8869	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21-Jul-21	0.8913	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22-Jul-21	0.8960	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23-Jul-21	0.9007	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	26-Jul-21	0.9240	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27-Jul-21	0.9286	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28-Jul-21	0.9338	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29-Jul-21	0.9384	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	30-Jul-21	0.9434	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01-Jul-21	0.2884	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02-Jul-21	0.3046	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	05-Jul-21	0.3088	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06-Jul-21	0.3043	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07-Jul-21	0.3053	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08-Jul-21	0.3067	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09-Jul-21	0.3082	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	12-Jul-21	0.3129	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13-Jul-21	0.3145	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14-Jul-21	0.3162	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15-Jul-21	0.3180	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16-Jul-21	0.3200	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	19-Jul-21	0.3253	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20-Jul-21	0.3272	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21-Jul-21	0.3288	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22-Jul-21	0.3307	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23-Jul-21	0.3326	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	26-Jul-21	0.3489	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27-Jul-21	0.3507	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28-Jul-21	0.3531	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29-Jul-21	0.3550	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	30-Jul-21	0.3571	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01-Jul-21	0.3491	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02-Jul-21	0.3676	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	05-Jul-21	0.3726	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06-Jul-21	0.3675	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07-Jul-21	0.3688	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08-Jul-21	0.3705	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09-Jul-21	0.3724	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	12-Jul-21	0.3778	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13-Jul-21	0.3798	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14-Jul-21	0.3818	0.0000

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Fund Name	Share Class	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 (AUD Hedged)	EUR	LU2079709056	15-Jul-21	0.3838	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	16-Jul-21	0.3861	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	19-Jul-21	0.3924	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20-Jul-21	0.3945	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21-Jul-21	0.3964	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22-Jul-21	0.3986	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23-Jul-21	0.4006	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	26-Jul-21	0.4193	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27-Jul-21	0.4215	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28-Jul-21	0.4243	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29-Jul-21	0.4265	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	30-Jul-21	0.4291	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01-Jul-21	0.3422	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	02-Jul-21	0.3575	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	05-Jul-21	0.3629	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	06-Jul-21	0.3593	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07-Jul-21	0.3607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08-Jul-21	0.3625	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	09-Jul-21	0.3645	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	12-Jul-21	0.3703	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	13-Jul-21	0.3724	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14-Jul-21	0.3745	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15-Jul-21	0.3766	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	16-Jul-21	0.3788	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	19-Jul-21	0.3853	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	20-Jul-21	0.3876	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21-Jul-21	0.3895	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22-Jul-21	0.3918	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	23-Jul-21	0.3941	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	26-Jul-21	0.4108	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	27-Jul-21	0.4130	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28-Jul-21	0.4157	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29-Jul-21	0.4180	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	30-Jul-21	0.4206	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01-Jul-21	0.1220	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	02-Jul-21	0.1361	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	05-Jul-21	0.1379	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	06-Jul-21	0.1330	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07-Jul-21	0.1332	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08-Jul-21	0.1335	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	09-Jul-21	0.1343	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	12-Jul-21	0.1365	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	13-Jul-21	0.1374	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14-Jul-21	0.1382	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15-Jul-21	0.1391	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	16-Jul-21	0.1401	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	19-Jul-21	0.1430	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	20-Jul-21	0.1439	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21-Jul-21	0.1447	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22-Jul-21	0.1457	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	23-Jul-21	0.1467	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	26-Jul-21	0.1596	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	27-Jul-21	0.1606	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28-Jul-21	0.1622	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29-Jul-21	0.1632	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	30-Jul-21	0.1646	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Jul-21	1.3929	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Jul-21	1.3915	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Jul-21	1.4149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Jul-21	1.4169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Jul-21	1.4149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Jul-21	1.4149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Jul-21	1.4062	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Jul-21	1.4182	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Jul-21	1.4169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Jul-21	1.4409	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Jul-21	1.4435	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Jul-21	1.4409	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Jul-21	1.4395	0.0000

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Fund Name	Share 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	21-Jul-21	1.4422	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Jul-21	1.4435	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Jul-21	1.4482	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Jul-21	1.4602	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Jul-21	1.4635	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Jul-21	1.4655	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Jul-21	1.4675	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Jul-21	1.4742	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Jul-21	1.5509	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Jul-21	1.5518	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Jul-21	1.5792	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Jul-21	1.5822	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Jul-21	1.5817	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Jul-21	1.5823	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Jul-21	1.5764	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Jul-21	1.5910	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Jul-21	1.5905	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Jul-21	1.6148	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Jul-21	1.6183	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Jul-21	1.6168	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Jul-21	1.6162	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Jul-21	1.6210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Jul-21	1.6225	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Jul-21	1.6274	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Jul-21	1.6417	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Jul-21	1.6460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Jul-21	1.6473	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Jul-21	1.6493	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Jul-21	1.6570	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Jul-21	1.3759	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Jul-21	1.3756	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Jul-21	1.3986	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Jul-21	1.4005	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Jul-21	1.3987	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Jul-21	1.3981	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Jul-21	1.3883	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Jul-21	1.4020	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Jul-21	1.4002	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Jul-21	1.4239	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Jul-21	1.4263	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Jul-21	1.4210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Jul-21	1.4192	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Jul-21	1.4229	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Jul-21	1.4232	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Jul-21	1.4269	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Jul-21	1.4379	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Jul-21	1.4410	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Jul-21	1.4411	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Jul-21	1.4420	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Jul-21	1.4486	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Jul-21	1.3950	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Jul-21	1.3951	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Jul-21	1.4188	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Jul-21	1.4210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Jul-21	1.4197	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Jul-21	1.4194	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Jul-21	1.4110	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Jul-21	1.4246	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Jul-21	1.4233	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Jul-21	1.4466	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Jul-21	1.4492	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Jul-21	1.4450	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Jul-21	1.4436	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Jul-21	1.4475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Jul-21	1.4482	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Jul-21	1.4522	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26-Jul-21	1.4639	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Jul-21	1.4673	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Jul-21	1.4677	0.0000

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Fund Name	Share 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	29-Jul-21	1.4688	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Jul-21	1.4756	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Jul-21	1.4700	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Jul-21	1.4707	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Jul-21	1.4980	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Jul-21	1.5007	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Jul-21	1.4993	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Jul-21	1.4993	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Jul-21	1.4920	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Jul-21	1.5073	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Jul-21	1.5067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Jul-21	1.5307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Jul-21	1.5340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Jul-21	1.5307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Jul-21	1.5293	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Jul-21	1.5340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Jul-21	1.5353	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Jul-21	1.5393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Jul-21	1.5527	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Jul-21	1.5567	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Jul-21	1.5580	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Jul-21	1.5593	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Jul-21	1.5667	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Jul-21	-	0.0000

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Fund Name	Share Class	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	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Jul-21	0.5399	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Jul-21	0.5397	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Jul-21	0.5710	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Jul-21	0.5792	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Jul-21	0.5789	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Jul-21	0.5807	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Jul-21	0.5813	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Jul-21	0.5808	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Jul-21	0.5805	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Jul-21	0.5802	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Jul-21	0.5799	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Jul-21	0.5791	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Jul-21	0.5789	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Jul-21	0.5872	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Jul-21	0.5869	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Jul-21	0.5866	0.0000

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Fund Name	Share Class	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	26-Jul-21	0.5996	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Jul-21	0.5993	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Jul-21	0.5991	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Jul-21	0.6003	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Jul-21	0.6023	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	30-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	02-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	05-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	06-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	13-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	16-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	19-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	20-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	23-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	26-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	27-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	30-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	02-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	05-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	06-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	09-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	12-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	13-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	16-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	19-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	20-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	23-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	26-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	27-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	30-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	02-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	05-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	06-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	09-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	12-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	13-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	16-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	19-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	20-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	23-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	26-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	27-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	30-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	02-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	05-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	06-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	09-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	12-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	13-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU2274224240	15-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	16-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	19-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	20-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	23-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	26-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	27-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	30-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	02-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	05-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	06-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	09-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	12-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	13-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	16-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	19-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	20-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	23-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	26-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	27-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	30-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	02-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	05-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	06-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	09-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	12-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	13-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	16-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	19-Jul-21	-	0.0000

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Fund Name	Share 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	S Dis	USD	LU2289882511	20-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	23-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	26-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	27-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	30-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	02-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	05-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	06-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	09-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	12-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	13-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	16-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	19-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	20-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22-Jul-21	-	0.0000

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Fund Name	Share 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	S Dis (EUR Hedged)	USD	LU2289882784	23-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	26-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	27-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	30-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	02-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	05-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	06-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	09-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	12-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	13-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	16-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	19-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	20-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	23-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	26-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	27-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	30-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	02-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	05-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	06-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	09-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	12-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	13-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	16-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	19-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	20-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	23-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	26-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	30-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	02-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	05-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	06-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	09-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	12-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	13-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	16-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	19-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	20-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	23-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	26-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	27-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	30-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Jul-21	-	0.4420
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Jul-21	-	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Jul-21	2.3047	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Jul-21	2.3166	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Jul-21	2.3542	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Jul-21	2.3660	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Jul-21	2.3778	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Jul-21	2.3896	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Jul-21	2.4015	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12-Jul-21	2.4371	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Jul-21	2.4490	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Jul-21	2.4608	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Jul-21	2.4726	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Jul-21	2.4845	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Jul-21	2.5167	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Jul-21	2.5285	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Jul-21	2.5403	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Jul-21	2.5520	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Jul-21	2.5637	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Jul-21	2.5986	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Jul-21	2.6102	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Jul-21	2.6218	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Jul-21	2.6335	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Jul-21	2.6451	0.0000

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Fund Name	Share 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	01-Jul-21	1.2730	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Jul-21	1.2792	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Jul-21	1.2998	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Jul-21	1.3060	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Jul-21	1.3122	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Jul-21	1.3184	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Jul-21	1.3246	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Jul-21	1.3433	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Jul-21	1.3496	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Jul-21	1.3557	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Jul-21	1.3619	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Jul-21	1.3681	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Jul-21	1.3834	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Jul-21	1.3896	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Jul-21	1.3958	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Jul-21	1.4019	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Jul-21	1.4080	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Jul-21	1.4252	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Jul-21	1.4312	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Jul-21	1.4373	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Jul-21	1.4433	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Jul-21	1.4493	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01-Jul-21	1.8918	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	02-Jul-21	1.9013	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	05-Jul-21	1.9319	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	06-Jul-21	1.9416	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07-Jul-21	1.9512	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08-Jul-21	1.9607	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	09-Jul-21	1.9704	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	12-Jul-21	1.9992	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	13-Jul-21	2.0089	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14-Jul-21	2.0184	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15-Jul-21	2.0279	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	16-Jul-21	2.0376	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	19-Jul-21	2.0633	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	20-Jul-21	2.0729	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21-Jul-21	2.0824	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22-Jul-21	2.0919	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	23-Jul-21	2.1015	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	26-Jul-21	2.1296	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	27-Jul-21	2.1390	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28-Jul-21	2.1486	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29-Jul-21	2.1579	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	30-Jul-21	2.1673	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Jul-21	2.6786	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Jul-21	2.6920	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Jul-21	2.7348	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Jul-21	2.7482	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Jul-21	2.7616	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Jul-21	2.7749	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Jul-21	2.7884	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Jul-21	2.8289	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Jul-21	2.8424	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Jul-21	2.8557	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Jul-21	2.8691	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Jul-21	2.8826	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Jul-21	2.9190	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Jul-21	2.9322	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Jul-21	2.9456	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Jul-21	2.9589	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Jul-21	2.9721	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Jul-21	3.0114	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Jul-21	3.0245	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Jul-21	3.0377	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Jul-21	3.0508	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Jul-21	3.0640	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Jul-21	2.5418	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Jul-21	2.5549	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Jul-21	2.5967	0.0000

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Fund Name	Share 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	06-Jul-21	2.6097	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Jul-21	2.6228	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Jul-21	2.6359	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Jul-21	2.6491	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Jul-21	2.6885	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Jul-21	2.7017	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Jul-21	2.7148	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Jul-21	2.7279	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Jul-21	2.7411	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Jul-21	2.7768	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Jul-21	2.7898	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Jul-21	2.8029	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Jul-21	2.8159	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Jul-21	2.8289	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26-Jul-21	2.8675	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Jul-21	2.8804	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Jul-21	2.8932	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Jul-21	2.9061	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Jul-21	2.9190	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Jul-21	1.5156	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Jul-21	1.5228	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Jul-21	1.5469	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Jul-21	1.5541	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Jul-21	1.5613	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Jul-21	1.5685	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Jul-21	1.5758	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Jul-21	1.5976	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Jul-21	1.6049	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Jul-21	1.6121	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Jul-21	1.6192	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Jul-21	1.6264	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Jul-21	1.6442	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Jul-21	1.6512	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Jul-21	1.6583	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Jul-21	1.6653	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Jul-21	1.6724	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Jul-21	1.6931	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Jul-21	1.7000	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Jul-21	1.7070	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Jul-21	1.7140	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Jul-21	1.7210	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Jul-21	-	0.0000

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Fund Name	Share 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	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Jul-21	0.6561	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Jul-21	0.6810	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Jul-21	0.6735	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Jul-21	0.6791	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Jul-21	0.6787	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Jul-21	0.6783	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Jul-21	0.6773	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Jul-21	0.6769	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Jul-21	0.6765	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Jul-21	0.6774	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Jul-21	0.6770	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Jul-21	0.6760	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Jul-21	0.6756	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Jul-21	0.6790	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Jul-21	0.6786	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Jul-21	0.6857	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Jul-21	0.6847	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Jul-21	0.6844	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Jul-21	0.6841	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Jul-21	0.6837	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Jul-21	0.7081	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Jul-21	0.0573	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Jul-21	0.0787	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Jul-21	0.0560	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Jul-21	0.0580	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Jul-21	0.0547	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Jul-21	0.0513	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Jul-21	0.0407	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Jul-21	0.0367	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Jul-21	0.0327	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Jul-21	0.0293	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Jul-21	0.0260	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Jul-21	0.0153	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Jul-21	0.0120	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Jul-21	0.0120	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Jul-21	0.0087	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Jul-21	0.0120	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Jul-21	0.0087	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Jul-21	0.7308	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Jul-21	0.7245	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Jul-21	0.7785	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Jul-21	0.8062	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Jul-21	0.7999	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Jul-21	0.8409	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Jul-21	0.8348	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Jul-21	0.8161	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Jul-21	0.8096	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Jul-21	0.8033	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Jul-21	0.7971	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Jul-21	0.7912	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Jul-21	0.7731	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Jul-21	0.7674	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Jul-21	0.7615	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Jul-21	0.7554	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Jul-21	0.8823	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Jul-21	0.8644	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Jul-21	0.8585	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Jul-21	0.8524	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Jul-21	0.8463	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Jul-21	0.8400	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Jul-21	1.1591	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Jul-21	1.1550	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Jul-21	1.2163	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Jul-21	1.2465	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Jul-21	1.2425	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Jul-21	1.2861	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Jul-21	1.2822	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Jul-21	1.2702	0.0000

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Fund Name	Share Class	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	E Acc	USD	LU2016063658	13-Jul-21	1.2662	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Jul-21	1.2622	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Jul-21	1.2581	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Jul-21	1.2544	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Jul-21	1.2428	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Jul-21	1.2392	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Jul-21	1.2354	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Jul-21	1.2315	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Jul-21	1.3616	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Jul-21	1.3504	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Jul-21	1.3466	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Jul-21	1.3428	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Jul-21	1.3388	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Jul-21	1.3347	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Jul-21	1.8549	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Jul-21	1.8546	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Jul-21	1.9279	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Jul-21	1.9622	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Jul-21	1.9619	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Jul-21	2.0099	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Jul-21	2.0095	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Jul-21	2.0086	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Jul-21	2.0083	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Jul-21	2.0080	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Jul-21	2.0076	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Jul-21	2.0074	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Jul-21	2.0065	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Jul-21	2.0062	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Jul-21	2.0059	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Jul-21	2.0056	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Jul-21	2.1412	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Jul-21	2.1404	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Jul-21	2.1401	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Jul-21	2.1398	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Jul-21	2.1395	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Jul-21	2.1392	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Jul-21	1.0101	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Jul-21	1.0052	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Jul-21	1.0638	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Jul-21	1.0930	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Jul-21	1.0881	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Jul-21	1.1308	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Jul-21	1.1260	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Jul-21	1.1114	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Jul-21	1.1066	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Jul-21	1.1017	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Jul-21	1.0968	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Jul-21	1.0922	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Jul-21	1.0781	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Jul-21	1.0736	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Jul-21	1.0690	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Jul-21	1.0644	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Jul-21	1.1934	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Jul-21	1.1793	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Jul-21	1.1746	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Jul-21	1.1699	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Jul-21	1.1652	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Jul-21	1.1604	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU2075271655	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01-Jul-21	14.6070	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02-Jul-21	14.5746	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05-Jul-21	15.2682	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06-Jul-21	15.6032	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07-Jul-21	15.5718	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08-Jul-21	16.0522	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09-Jul-21	16.0218	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12-Jul-21	15.9267	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13-Jul-21	15.8943	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14-Jul-21	15.8629	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15-Jul-21	15.8315	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16-Jul-21	15.8020	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19-Jul-21	15.7107	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20-Jul-21	15.6831	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21-Jul-21	15.6526	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Jul-21	15.6212	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23-Jul-21	17.0323	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	26-Jul-21	16.9447	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27-Jul-21	16.9152	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Jul-21	16.8848	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Jul-21	16.8534	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30-Jul-21	16.8201	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20-Jul-21	-	0.0000

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Fund Name	Share Class	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 Dis F (GBP)	USD	LU2191242952	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Jul-21	0.8085	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Jul-21	0.8011	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Jul-21	0.8620	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Jul-21	0.8933	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Jul-21	0.8859	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Jul-21	0.9324	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Jul-21	0.9252	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Jul-21	0.9032	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Jul-21	0.8959	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Jul-21	0.8886	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Jul-21	0.8813	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Jul-21	0.8744	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Jul-21	0.8533	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Jul-21	0.8467	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Jul-21	0.8399	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Jul-21	0.8328	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Jul-21	0.9764	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 (EUR HEDGED)	USD	LU2016064383	26-Jul-21	0.9556	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Jul-21	0.9487	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Jul-21	0.9416	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Jul-21	0.9345	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Jul-21	0.9270	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Jul-21	1.3062	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Jul-21	1.3014	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Jul-21	1.3706	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Jul-21	1.4047	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Jul-21	1.3999	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Jul-21	1.4493	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Jul-21	1.4446	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Jul-21	1.4303	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Jul-21	1.4255	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Jul-21	1.4208	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Jul-21	1.4160	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Jul-21	1.4116	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Jul-21	1.3978	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Jul-21	1.3936	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Jul-21	1.3891	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Jul-21	1.3844	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Jul-21	1.5317	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Jul-21	1.5184	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Jul-21	1.5139	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Jul-21	1.5093	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Jul-21	1.5046	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Jul-21	1.4996	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Jul-21	0.7314	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Jul-21	0.7247	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Jul-21	0.7802	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Jul-21	0.8088	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Jul-21	0.8021	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Jul-21	0.8445	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Jul-21	0.8379	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Jul-21	0.8177	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Jul-21	0.8109	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Jul-21	0.8043	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Jul-21	0.7975	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Jul-21	0.7912	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Jul-21	0.7718	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Jul-21	0.7657	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Jul-21	0.7594	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Jul-21	0.7529	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Jul-21	0.8852	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Jul-21	0.8661	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Jul-21	0.8597	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Jul-21	0.8532	0.0000

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Fund Name	Share Class	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	29-Jul-21	0.8466	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Jul-21	0.8397	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Jul-21	1.1827	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Jul-21	1.1782	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Jul-21	1.2412	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Jul-21	1.2723	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Jul-21	1.2679	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Jul-21	1.3130	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Jul-21	1.3087	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Jul-21	1.2955	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Jul-21	1.2910	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Jul-21	1.2866	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Jul-21	1.2822	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Jul-21	1.2781	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Jul-21	1.2652	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Jul-21	1.2613	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Jul-21	1.2572	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Jul-21	1.2529	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Jul-21	1.3885	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Jul-21	1.3760	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Jul-21	1.3719	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Jul-21	1.3676	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Jul-21	1.3633	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Jul-21	1.3586	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Jul-21	0.7673	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Jul-21	0.7604	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Jul-21	0.8174	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Jul-21	0.8469	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Jul-21	0.8399	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Jul-21	0.8836	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Jul-21	0.8769	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Jul-21	0.8563	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Jul-21	0.8494	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Jul-21	0.8426	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Jul-21	0.8356	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Jul-21	0.8291	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Jul-21	0.8093	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Jul-21	0.8031	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Jul-21	0.7968	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Jul-21	0.7901	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Jul-21	0.9250	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26-Jul-21	0.9054	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Jul-21	0.8988	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Jul-21	0.8922	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Jul-21	0.8854	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Jul-21	0.8783	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Jul-21	1.2275	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Jul-21	1.2230	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Jul-21	1.2877	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Jul-21	1.3198	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Jul-21	1.3153	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Jul-21	1.3618	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Jul-21	1.3575	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Jul-21	1.3440	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Jul-21	1.3395	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Jul-21	1.3350	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Jul-21	1.3305	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Jul-21	1.3263	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Jul-21	1.3133	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Jul-21	1.3094	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Jul-21	1.3053	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Jul-21	1.3009	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Jul-21	1.4392	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Jul-21	1.4266	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Jul-21	1.4224	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Jul-21	1.4180	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Jul-21	1.4136	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Jul-21	1.4089	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Jul-21	0.0000	0.0000

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Fund Name	Share Class	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	02-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	05-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	06-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	12-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	13-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	19-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	20-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	30-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01-Jul-21	0.1986	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	02-Jul-21	0.1948	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	05-Jul-21	0.2079	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	06-Jul-21	0.2155	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07-Jul-21	0.2117	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08-Jul-21	0.2238	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	09-Jul-21	0.2201	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	12-Jul-21	0.2088	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	13-Jul-21	0.2050	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14-Jul-21	0.2013	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15-Jul-21	0.1974	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	16-Jul-21	0.1939	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	19-Jul-21	0.1830	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	20-Jul-21	0.1795	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21-Jul-21	0.1760	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22-Jul-21	0.1724	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	23-Jul-21	0.2130	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	26-Jul-21	0.2020	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	27-Jul-21	0.1985	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28-Jul-21	0.1948	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29-Jul-21	0.1912	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	30-Jul-21	0.1874	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Jul-21	0.0000	0.0000

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Fund Name	Share 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	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Jul-21	0.0747	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Jul-21	0.0699	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Jul-21	0.0507	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Jul-21	0.0459	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Jul-21	0.0411	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Jul-21	0.0363	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Jul-21	0.0219	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Jul-21	0.0170	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Jul-21	0.0122	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Jul-21	0.0151	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Jul-21	0.0103	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Jul-21	0.3170	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Jul-21	0.3130	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Jul-21	0.2970	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Jul-21	0.2930	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Jul-21	0.2880	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Jul-21	0.2840	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Jul-21	0.2720	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Jul-21	0.2680	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Jul-21	0.2640	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Jul-21	0.2680	0.0000

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Fund Name	Share 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	16-Jul-21	0.2640	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Jul-21	0.2520	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Jul-21	0.2480	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Jul-21	0.2440	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Jul-21	0.2390	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Jul-21	0.2350	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Jul-21	0.2340	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Jul-21	0.2300	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Jul-21	0.2260	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Jul-21	0.2220	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Jul-21	0.2180	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Jul-21	0.8000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Jul-21	0.7992	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Jul-21	0.7963	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Jul-21	0.7956	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Jul-21	0.7949	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Jul-21	0.7942	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Jul-21	0.7921	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Jul-21	0.7914	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Jul-21	0.7907	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Jul-21	0.7978	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Jul-21	0.7971	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Jul-21	0.7950	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Jul-21	0.7943	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Jul-21	0.7936	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Jul-21	0.7929	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Jul-21	0.7922	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Jul-21	0.8014	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Jul-21	0.8007	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Jul-21	0.8000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Jul-21	0.7993	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Jul-21	0.7986	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Jul-21	0.2410	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Jul-21	0.2370	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Jul-21	0.2220	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Jul-21	0.2180	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Jul-21	0.2140	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Jul-21	0.2100	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Jul-21	0.1980	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Jul-21	0.1940	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Jul-21	0.1900	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Jul-21	0.1940	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Jul-21	0.1900	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Jul-21	0.1790	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Jul-21	0.1750	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Jul-21	0.1710	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Jul-21	0.1670	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Jul-21	0.1630	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Jul-21	0.1630	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Jul-21	0.1590	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Jul-21	0.1550	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Jul-21	0.1510	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Jul-21	0.1470	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	23-Jul-21	0.0000	0.0000

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Fund Name	Share 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	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Jul-21	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2096785600	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Jul-21	0.2132	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02-Jul-21	0.2167	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Jul-21	0.2100	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Jul-21	0.2065	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Jul-21	0.2030	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Jul-21	0.1995	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Jul-21	0.1997	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Jul-21	0.1893	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Jul-21	0.1858	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Jul-21	0.1823	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Jul-21	0.1787	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Jul-21	0.1753	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Jul-21	0.1648	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Jul-21	0.1615	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Jul-21	0.1739	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Jul-21	0.1704	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Jul-21	0.1669	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Jul-21	0.1761	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Jul-21	0.1726	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Jul-21	0.1691	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Jul-21	0.1657	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Jul-21	0.1668	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Jul-21	0.6108	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Jul-21	0.6168	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Jul-21	0.6173	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Jul-21	0.6162	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Jul-21	0.6150	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Jul-21	0.6139	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Jul-21	0.6165	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Jul-21	0.6131	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Jul-21	0.6119	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Jul-21	0.6108	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Jul-21	0.6097	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Jul-21	0.6085	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Jul-21	0.6052	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Jul-21	0.6040	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Jul-21	0.6189	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Jul-21	0.6177	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Jul-21	0.6166	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Jul-21	0.6351	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Jul-21	0.6340	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Jul-21	0.6328	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Jul-21	0.6317	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Jul-21	0.6353	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Jul-21	0.1170	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Jul-21	0.1200	0.0000

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Fund Name	Share 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	05-Jul-21	0.1120	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Jul-21	0.1080	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Jul-21	0.1040	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Jul-21	0.1000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Jul-21	0.0990	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Jul-21	0.0870	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Jul-21	0.0820	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Jul-21	0.0780	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Jul-21	0.0740	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Jul-21	0.0700	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Jul-21	0.0580	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Jul-21	0.0540	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Jul-21	0.0650	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Jul-21	0.0610	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Jul-21	0.0570	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26-Jul-21	0.0670	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Jul-21	0.0630	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Jul-21	0.0590	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Jul-21	0.0550	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Jul-21	0.0560	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07-Jul-21	0.0000	0.0000

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Fund Name	Share Class	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	USD	LU2114323491	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01-Jul-21	0.1596	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02-Jul-21	0.1579	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05-Jul-21	0.1527	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06-Jul-21	0.1510	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07-Jul-21	0.1493	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08-Jul-21	0.1475	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09-Jul-21	0.1458	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12-Jul-21	0.1409	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13-Jul-21	0.1393	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14-Jul-21	0.1376	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15-Jul-21	0.1360	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16-Jul-21	0.1343	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19-Jul-21	0.1287	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	20-Jul-21	0.1269	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21-Jul-21	0.1250	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22-Jul-21	0.1232	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23-Jul-21	0.1213	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26-Jul-21	0.1442	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27-Jul-21	0.1443	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28-Jul-21	0.1444	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29-Jul-21	0.1445	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	30-Jul-21	0.1446	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12-Jul-21	0.0000	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2114323731	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01-Jul-21	0.1633	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02-Jul-21	0.1614	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05-Jul-21	0.1557	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06-Jul-21	0.1538	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07-Jul-21	0.1519	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08-Jul-21	0.1500	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09-Jul-21	0.1482	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12-Jul-21	0.1428	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13-Jul-21	0.1409	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14-Jul-21	0.1392	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15-Jul-21	0.1373	0.0000

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Fund Name	Share Class	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	I Acc (ZAR Hedged)	USD	LU2149260320	16-Jul-21	0.1354	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19-Jul-21	0.1293	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20-Jul-21	0.1273	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21-Jul-21	0.1253	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22-Jul-21	0.1233	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23-Jul-21	0.1212	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26-Jul-21	0.1455	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27-Jul-21	0.1456	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28-Jul-21	0.1457	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29-Jul-21	0.1458	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	30-Jul-21	0.1458	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Jul-21	0.5807	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Jul-21	0.5829	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Jul-21	0.5899	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Jul-21	0.5921	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Jul-21	0.5943	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Jul-21	0.5965	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Jul-21	0.5988	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Jul-21	0.6055	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Jul-21	0.6079	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Jul-21	0.6102	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Jul-21	0.6126	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Jul-21	0.6150	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Jul-21	0.6224	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Jul-21	0.6249	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Jul-21	0.6275	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Jul-21	0.6300	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Jul-21	0.6325	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Jul-21	0.6402	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Jul-21	0.6428	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Jul-21	0.6453	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Jul-21	0.6479	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Jul-21	0.6504	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Jul-21	0.3174	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Jul-21	0.3182	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Jul-21	0.3208	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Jul-21	0.3215	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Jul-21	0.3223	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Jul-21	0.3231	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Jul-21	0.3239	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Jul-21	0.3262	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Jul-21	0.3271	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Jul-21	0.3280	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Jul-21	0.3290	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Jul-21	0.3299	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Jul-21	0.3330	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Jul-21	0.3340	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Jul-21	0.3350	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Jul-21	0.3360	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Jul-21	0.3371	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Jul-21	0.3404	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Jul-21	0.3416	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Jul-21	0.3428	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Jul-21	0.3439	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Jul-21	0.3451	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Jul-21	0.3152	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Jul-21	0.3160	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Jul-21	0.3186	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Jul-21	0.3193	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Jul-21	0.3201	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Jul-21	0.3209	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Jul-21	0.3216	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Jul-21	0.3240	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Jul-21	0.3248	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Jul-21	0.3257	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Jul-21	0.3267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Jul-21	0.3276	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Jul-21	0.3307	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Jul-21	0.3317	0.0000

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Fund Name	Share 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	B Acc	EUR	LU2080995157	21-Jul-21	0.3328	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Jul-21	0.3338	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Jul-21	0.3349	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Jul-21	0.3382	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Jul-21	0.3394	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Jul-21	0.3405	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Jul-21	0.3416	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Jul-21	0.3426	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Jul-21	0.7914	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Jul-21	0.7948	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Jul-21	0.8054	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Jul-21	0.8087	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Jul-21	0.8122	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Jul-21	0.8156	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Jul-21	0.8190	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Jul-21	0.8293	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Jul-21	0.8328	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Jul-21	0.8364	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Jul-21	0.8400	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Jul-21	0.8435	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Jul-21	0.8545	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Jul-21	0.8582	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Jul-21	0.8619	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Jul-21	0.8657	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Jul-21	0.8694	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Jul-21	0.8807	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Jul-21	0.8844	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Jul-21	0.8882	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Jul-21	0.8919	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Jul-21	0.8955	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Jul-21	1.1213	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Jul-21	1.1264	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Jul-21	1.1422	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Jul-21	1.1473	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Jul-21	1.1525	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Jul-21	1.1577	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Jul-21	1.1629	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Jul-21	1.1784	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Jul-21	1.1837	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Jul-21	1.1890	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Jul-21	1.1944	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Jul-21	1.1997	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Jul-21	1.2160	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Jul-21	1.2214	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Jul-21	1.2270	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Jul-21	1.2325	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Jul-21	1.2380	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Jul-21	1.2546	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Jul-21	1.2601	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Jul-21	1.2657	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Jul-21	1.2713	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Jul-21	1.2767	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Jul-21	0.8774	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Jul-21	0.8812	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Jul-21	0.8929	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Jul-21	0.8967	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Jul-21	0.9006	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Jul-21	0.9043	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Jul-21	0.9082	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Jul-21	0.9197	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Jul-21	0.9236	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Jul-21	0.9275	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Jul-21	0.9315	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Jul-21	0.9355	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Jul-21	0.9477	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Jul-21	0.9518	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Jul-21	0.9560	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Jul-21	0.9601	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Jul-21	0.9643	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Jul-21	0.9767	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Jul-21	0.9810	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Jul-21	0.9852	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Jul-21	0.9894	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Jul-21	0.9934	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Jul-21	1.0549	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02-Jul-21	1.0596	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05-Jul-21	1.0741	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06-Jul-21	1.0788	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Jul-21	1.0836	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Jul-21	1.0883	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09-Jul-21	1.0931	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12-Jul-21	1.1074	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13-Jul-21	1.1123	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Jul-21	1.1171	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Jul-21	1.1221	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16-Jul-21	1.1271	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19-Jul-21	1.1421	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20-Jul-21	1.1472	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Jul-21	1.1523	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Jul-21	1.1574	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23-Jul-21	1.1625	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26-Jul-21	1.1778	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27-Jul-21	1.1830	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Jul-21	1.1882	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Jul-21	1.1934	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30-Jul-21	1.1984	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01-Jul-21	0.8150	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02-Jul-21	0.8184	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05-Jul-21	0.8289	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06-Jul-21	0.8323	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07-Jul-21	0.8358	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08-Jul-21	0.8391	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09-Jul-21	0.8426	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12-Jul-21	0.8529	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13-Jul-21	0.8564	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14-Jul-21	0.8600	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15-Jul-21	0.8636	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16-Jul-21	0.8672	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19-Jul-21	0.8782	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20-Jul-21	0.8819	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21-Jul-21	0.8857	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22-Jul-21	0.8894	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23-Jul-21	0.8932	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26-Jul-21	0.9044	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27-Jul-21	0.9083	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28-Jul-21	0.9121	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29-Jul-21	0.9159	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	30-Jul-21	0.9196	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01-Jul-21	0.2397	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	02-Jul-21	0.2437	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	05-Jul-21	0.2559	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	06-Jul-21	0.2599	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07-Jul-21	0.2639	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08-Jul-21	0.2679	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	09-Jul-21	0.2719	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	12-Jul-21	0.2839	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	13-Jul-21	0.2880	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14-Jul-21	0.2921	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15-Jul-21	0.2962	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	16-Jul-21	0.3004	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	19-Jul-21	0.3131	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	20-Jul-21	0.3173	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21-Jul-21	0.3216	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22-Jul-21	0.3259	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	23-Jul-21	0.3303	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	26-Jul-21	0.3432	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	27-Jul-21	0.3476	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28-Jul-21	0.3520	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29-Jul-21	0.3563	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	30-Jul-21	0.3605	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01-Jul-21	0.5045	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02-Jul-21	0.5064	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	05-Jul-21	0.5123	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	06-Jul-21	0.5142	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07-Jul-21	0.5161	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08-Jul-21	0.5180	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09-Jul-21	0.5199	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	12-Jul-21	0.5256	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	13-Jul-21	0.5275	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14-Jul-21	0.5295	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15-Jul-21	0.5315	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16-Jul-21	0.5336	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	19-Jul-21	0.5398	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	20-Jul-21	0.5419	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21-Jul-21	0.5440	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22-Jul-21	0.5462	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23-Jul-21	0.5483	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26-Jul-21	0.5548	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27-Jul-21	0.5570	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28-Jul-21	0.5591	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29-Jul-21	0.5612	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	30-Jul-21	0.5633	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	01-Jul-21	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU2097342229	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	01-Jul-21	0.3037	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	02-Jul-21	0.3012	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	05-Jul-21	0.2936	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	06-Jul-21	0.2908	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	07-Jul-21	0.2883	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	08-Jul-21	0.2857	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	09-Jul-21	0.2958	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	12-Jul-21	0.2884	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	13-Jul-21	0.2860	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	14-Jul-21	0.2835	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	15-Jul-21	0.2810	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	16-Jul-21	0.2785	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	19-Jul-21	0.2710	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	20-Jul-21	0.2686	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Jul-21	0.2718	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	22-Jul-21	0.2693	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	23-Jul-21	0.2668	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	26-Jul-21	0.3071	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Jul-21	0.3046	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Jul-21	0.3021	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	29-Jul-21	0.3005	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	30-Jul-21	0.2979	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	01-Jul-21	0.5320	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	02-Jul-21	0.5310	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	05-Jul-21	0.5270	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	06-Jul-21	0.5250	0.0000

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Fund Name	Share 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	E Acc	EUR	LU2097342658	07-Jul-21	0.5240	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	08-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	09-Jul-21	0.5350	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	12-Jul-21	0.5310	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	13-Jul-21	0.5300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	14-Jul-21	0.5290	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	15-Jul-21	0.5270	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	16-Jul-21	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	19-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	20-Jul-21	0.5220	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Jul-21	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	22-Jul-21	0.5240	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	23-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	26-Jul-21	0.5680	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Jul-21	0.5660	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Jul-21	0.5650	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	29-Jul-21	0.5650	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	30-Jul-21	0.5640	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	01-Jul-21	0.3842	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	02-Jul-21	0.3821	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	05-Jul-21	0.3758	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	06-Jul-21	0.3735	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	07-Jul-21	0.3714	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	08-Jul-21	0.3693	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	09-Jul-21	0.3798	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	12-Jul-21	0.3737	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	13-Jul-21	0.3717	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	14-Jul-21	0.3696	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	15-Jul-21	0.3676	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	16-Jul-21	0.3655	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	19-Jul-21	0.3594	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	20-Jul-21	0.3574	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Jul-21	0.3611	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	22-Jul-21	0.3590	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	23-Jul-21	0.3570	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	26-Jul-21	0.3978	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Jul-21	0.3957	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Jul-21	0.3936	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	29-Jul-21	0.3924	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	30-Jul-21	0.3903	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	01-Jul-21	0.5318	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	02-Jul-21	0.5298	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	05-Jul-21	0.5239	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	06-Jul-21	0.5217	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	07-Jul-21	0.5197	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	08-Jul-21	0.5177	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	09-Jul-21	0.5306	0.0000

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Fund Name	Share 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	E Acc (GBP Hedged)	EUR	LU2097342906	12-Jul-21	0.5249	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	13-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	14-Jul-21	0.5211	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	15-Jul-21	0.5191	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	16-Jul-21	0.5172	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	19-Jul-21	0.5116	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	20-Jul-21	0.5097	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Jul-21	0.5145	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	22-Jul-21	0.5126	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	23-Jul-21	0.5107	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	26-Jul-21	0.5613	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Jul-21	0.5594	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Jul-21	0.5575	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	29-Jul-21	0.5567	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	30-Jul-21	0.5547	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	01-Jul-21	0.4437	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	02-Jul-21	0.4412	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	05-Jul-21	0.4340	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	06-Jul-21	0.4314	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	07-Jul-21	0.4289	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	08-Jul-21	0.4265	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	09-Jul-21	0.4390	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	12-Jul-21	0.4319	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	13-Jul-21	0.4296	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	14-Jul-21	0.4273	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	15-Jul-21	0.4248	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	16-Jul-21	0.4224	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	19-Jul-21	0.4151	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	20-Jul-21	0.4127	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Jul-21	0.4170	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	22-Jul-21	0.4146	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	23-Jul-21	0.4122	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	26-Jul-21	0.4601	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Jul-21	0.4576	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Jul-21	0.4552	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	29-Jul-21	0.4539	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	30-Jul-21	0.4513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Jul-21	0.6785	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Jul-21	0.6801	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Jul-21	0.6856	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Jul-21	0.6895	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Jul-21	0.6951	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Jul-21	0.6964	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Jul-21	0.6987	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Jul-21	0.7004	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Jul-21	0.7007	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Jul-21	0.7073	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Jul-21	0.7093	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Jul-21	0.7095	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Jul-21	0.7116	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Jul-21	0.7146	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Jul-21	0.7164	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Jul-21	0.7361	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Jul-21	0.7394	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26-Jul-21	0.7551	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Jul-21	0.7566	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Jul-21	0.7599	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Jul-21	0.7623	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Jul-21	0.7667	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Jul-21	0.3708	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Jul-21	0.3708	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Jul-21	0.3713	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Jul-21	0.3735	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Jul-21	0.3772	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Jul-21	0.3769	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Jul-21	0.3774	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Jul-21	0.3740	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Jul-21	0.3727	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Jul-21	0.3775	0.0000

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Fund Name	Share 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	B Acc	EUR	LU2097343201	15-Jul-21	0.3778	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Jul-21	0.3763	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Jul-21	0.3733	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Jul-21	0.3746	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Jul-21	0.3748	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Jul-21	0.3924	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Jul-21	0.3939	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Jul-21	0.4050	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Jul-21	0.4047	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Jul-21	0.4063	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Jul-21	0.4070	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Jul-21	0.4097	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Jul-21	0.9926	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Jul-21	0.9960	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Jul-21	1.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Jul-21	1.0123	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Jul-21	1.0196	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Jul-21	1.0227	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Jul-21	1.0266	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Jul-21	1.0335	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Jul-21	1.0355	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Jul-21	1.0439	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Jul-21	1.0476	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Jul-21	1.0495	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Jul-21	1.0568	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Jul-21	1.0616	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Jul-21	1.0651	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Jul-21	1.0865	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Jul-21	1.0916	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Jul-21	1.1132	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Jul-21	1.1164	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Jul-21	1.1214	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Jul-21	1.1256	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Jul-21	1.1317	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Jul-21	1.1150	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Jul-21	1.1190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Jul-21	1.1310	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Jul-21	1.1380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Jul-21	1.1460	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Jul-21	1.1500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Jul-21	1.1550	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Jul-21	1.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Jul-21	1.1670	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Jul-21	1.1760	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Jul-21	1.1800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Jul-21	1.1830	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Jul-21	1.1910	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Jul-21	1.1970	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Jul-21	1.2020	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Jul-21	1.2250	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Jul-21	1.2310	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Jul-21	1.2540	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Jul-21	1.2580	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Jul-21	1.2640	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Jul-21	1.2690	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Jul-21	1.2760	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Jul-21	0.0000	0.0000

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Fund Name	Share 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	EUR	LU2097343540	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Jul-21	0.0000	0.2867
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Jul-21	0.5167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Jul-21	0.5167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Jul-21	0.5157	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Jul-21	0.5186	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Jul-21	0.5225	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Jul-21	0.5225	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Jul-21	0.5235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Jul-21	0.5196	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Jul-21	0.5186	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Jul-21	0.5235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Jul-21	0.5235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Jul-21	0.5225	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Jul-21	0.5186	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Jul-21	0.5206	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Jul-21	0.5216	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Jul-21	0.5391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Jul-21	0.5411	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Jul-21	0.5509	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Jul-21	0.5509	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Jul-21	0.5528	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Jul-21	0.5538	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Jul-21	0.5567	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Jul-21	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU2097343979	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01-Jul-21	1.5064	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02-Jul-21	1.5126	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05-Jul-21	1.5316	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06-Jul-21	1.5402	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07-Jul-21	1.5506	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08-Jul-21	1.5565	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09-Jul-21	1.5633	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12-Jul-21	1.5784	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13-Jul-21	1.5832	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14-Jul-21	1.5946	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15-Jul-21	1.6011	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16-Jul-21	1.6058	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19-Jul-21	1.6214	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20-Jul-21	1.6291	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21-Jul-21	1.6354	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22-Jul-21	1.6606	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23-Jul-21	1.6685	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26-Jul-21	1.6983	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	27-Jul-21	1.7043	0.0000

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Fund Name	Share 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	28-Jul-21	1.7122	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29-Jul-21	1.7192	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	30-Jul-21	1.7283	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Jul-21	0.5559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Jul-21	0.5572	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Jul-21	0.5616	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Jul-21	0.5649	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Jul-21	0.5696	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Jul-21	0.5707	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Jul-21	0.5725	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Jul-21	0.5738	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Jul-21	0.5740	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Jul-21	0.5796	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Jul-21	0.5812	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Jul-21	0.5813	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Jul-21	0.5829	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Jul-21	0.5855	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Jul-21	0.5869	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Jul-21	0.6038	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Jul-21	0.6065	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Jul-21	0.6204	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Jul-21	0.6215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Jul-21	0.6243	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Jul-21	0.6263	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Jul-21	0.6300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Jul-21	0.0000	0.3277
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Jul-21	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	EUR	LU2191331623	01-Jul-21	0.4440	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02-Jul-21	0.4451	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05-Jul-21	0.4485	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06-Jul-21	0.4510	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07-Jul-21	0.4547	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08-Jul-21	0.4555	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09-Jul-21	0.4569	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12-Jul-21	0.4579	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13-Jul-21	0.4580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14-Jul-21	0.4623	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15-Jul-21	0.4635	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16-Jul-21	0.4636	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19-Jul-21	0.4648	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20-Jul-21	0.4668	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21-Jul-21	0.4679	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22-Jul-21	0.4805	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23-Jul-21	0.4826	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26-Jul-21	0.4932	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27-Jul-21	0.4941	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28-Jul-21	0.4962	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29-Jul-21	0.4977	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	30-Jul-21	0.5005	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28-Jul-21	0.0000	0.3478
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01-Jul-21	1.3951	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02-Jul-21	1.4008	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05-Jul-21	1.4186	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06-Jul-21	1.4266	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07-Jul-21	1.4364	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08-Jul-21	1.4419	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09-Jul-21	1.4483	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12-Jul-21	1.4624	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13-Jul-21	1.4669	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14-Jul-21	1.4777	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15-Jul-21	1.4839	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16-Jul-21	1.4883	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19-Jul-21	1.5030	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20-Jul-21	1.5102	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21-Jul-21	1.5162	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22-Jul-21	1.5396	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23-Jul-21	1.5471	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26-Jul-21	1.5750	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27-Jul-21	1.5806	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28-Jul-21	1.5880	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29-Jul-21	1.5946	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	30-Jul-21	1.6033	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01-Jul-21	1.2202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02-Jul-21	1.2249	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05-Jul-21	1.2397	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06-Jul-21	1.2468	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07-Jul-21	1.2555	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08-Jul-21	1.2601	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09-Jul-21	1.2655	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	12-Jul-21	1.2767	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13-Jul-21	1.2802	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14-Jul-21	1.2900	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15-Jul-21	1.2952	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	16-Jul-21	1.2986	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19-Jul-21	1.3104	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20-Jul-21	1.3166	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21-Jul-21	1.3215	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22-Jul-21	1.3439	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23-Jul-21	1.3505	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26-Jul-21	1.3754	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27-Jul-21	1.3800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28-Jul-21	1.3865	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29-Jul-21	1.3922	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	30-Jul-21	1.3998	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01-Jul-21	1.1458	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02-Jul-21	1.1501	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05-Jul-21	1.1637	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06-Jul-21	1.1704	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07-Jul-21	1.1786	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08-Jul-21	1.1827	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09-Jul-21	1.1878	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12-Jul-21	1.1977	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13-Jul-21	1.2007	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14-Jul-21	1.2100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15-Jul-21	1.2147	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	16-Jul-21	1.2176	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19-Jul-21	1.2279	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20-Jul-21	1.2337	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21-Jul-21	1.2382	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22-Jul-21	1.2602	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23-Jul-21	1.2662	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26-Jul-21	1.2897	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27-Jul-21	1.2938	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28-Jul-21	1.2998	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29-Jul-21	1.3050	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	30-Jul-21	1.3121	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28-Jul-21	0.0000	2.7931
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01-Jul-21	0.6037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02-Jul-21	0.6051	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05-Jul-21	0.6099	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06-Jul-21	0.6134	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07-Jul-21	0.6185	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08-Jul-21	0.6197	0.0000

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Fund Name	Share 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	09-Jul-21	0.6216	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12-Jul-21	0.6230	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13-Jul-21	0.6232	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14-Jul-21	0.6292	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15-Jul-21	0.6309	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16-Jul-21	0.6310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19-Jul-21	0.6327	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20-Jul-21	0.6354	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21-Jul-21	0.6370	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22-Jul-21	0.6548	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23-Jul-21	0.6578	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26-Jul-21	0.6725	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27-Jul-21	0.6738	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28-Jul-21	0.6767	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29-Jul-21	0.6788	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	30-Jul-21	0.6828	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28-Jul-21	0.0000	0.4886
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01-Jul-21	0.7451	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	02-Jul-21	0.7470	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	05-Jul-21	0.7530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	06-Jul-21	0.7575	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07-Jul-21	0.7639	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08-Jul-21	0.7654	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	09-Jul-21	0.7679	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	12-Jul-21	0.7695	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	13-Jul-21	0.7698	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14-Jul-21	0.7774	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15-Jul-21	0.7796	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	16-Jul-21	0.7798	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	19-Jul-21	0.7820	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	20-Jul-21	0.7855	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21-Jul-21	0.7875	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22-Jul-21	0.8100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	23-Jul-21	0.8137	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	26-Jul-21	0.8325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	27-Jul-21	0.8341	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28-Jul-21	0.8379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29-Jul-21	0.8405	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	30-Jul-21	0.8456	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	13-Jul-21	0.0000	0.0000

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Fund Name	Share 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	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01-Jul-21	1.0517	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	02-Jul-21	1.0555	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	05-Jul-21	1.0675	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	06-Jul-21	1.0739	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07-Jul-21	1.0823	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08-Jul-21	1.0858	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	09-Jul-21	1.0902	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	12-Jul-21	1.0978	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	13-Jul-21	1.1001	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14-Jul-21	1.1097	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15-Jul-21	1.1139	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	16-Jul-21	1.1161	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	19-Jul-21	1.1242	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	20-Jul-21	1.1293	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21-Jul-21	1.1333	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22-Jul-21	1.1579	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	23-Jul-21	1.1636	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	26-Jul-21	1.1881	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	27-Jul-21	1.1917	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28-Jul-21	1.1975	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29-Jul-21	1.2022	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	30-Jul-21	1.2093	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28-Jul-21	0.0000	0.2975
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Jul-21	0.8001	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Jul-21	0.8069	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Jul-21	0.8213	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Jul-21	0.8221	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Jul-21	0.8264	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Jul-21	0.8375	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Jul-21	0.8421	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Jul-21	0.8564	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Jul-21	0.8610	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Jul-21	0.8656	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Jul-21	0.8703	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Jul-21	0.8749	0.0000

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Fund Name	Share 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	19-Jul-21	0.8888	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Jul-21	0.8933	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Jul-21	1.0128	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Jul-21	1.0175	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Jul-21	1.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Jul-21	1.0364	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Jul-21	1.0412	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Jul-21	1.0459	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Jul-21	1.0505	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Jul-21	1.0527	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Jul-21	0.0002	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Jul-21	0.0047	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Jul-21	0.0098	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Jul-21	0.0234	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Jul-21	0.0285	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Jul-21	0.0330	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Jul-21	0.0375	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Jul-21	0.0401	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Jul-21	0.7993	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Jul-21	0.8067	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Jul-21	0.8207	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Jul-21	0.8213	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Jul-21	0.8260	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Jul-21	0.8367	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Jul-21	0.8413	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Jul-21	0.8553	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Jul-21	0.8593	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Jul-21	0.8640	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Jul-21	0.8687	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Jul-21	0.8733	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Jul-21	0.8867	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Jul-21	0.8913	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Jul-21	1.0107	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Jul-21	1.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Jul-21	1.0200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Jul-21	1.0340	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Jul-21	1.0387	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Jul-21	1.0427	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Jul-21	1.0473	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Jul-21	1.0500	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Jul-21	0.5560	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02-Jul-21	0.5620	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05-Jul-21	0.5713	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Jul-21	0.5707	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Jul-21	0.5740	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Jul-21	0.5833	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Jul-21	0.5867	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12-Jul-21	0.5967	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13-Jul-21	0.5993	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Jul-21	0.6027	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Jul-21	0.6060	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Jul-21	0.6093	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19-Jul-21	0.6187	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Jul-21	0.6220	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Jul-21	0.7393	0.0000

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Fund Name	Share 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	22-Jul-21	0.7427	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Jul-21	0.7460	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26-Jul-21	0.7560	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Jul-21	0.7593	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Jul-21	0.7620	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29-Jul-21	0.7653	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Jul-21	0.7667	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Jul-21	1.0531	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02-Jul-21	1.0614	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05-Jul-21	1.0799	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Jul-21	1.0820	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Jul-21	1.0878	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Jul-21	1.1002	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Jul-21	1.1063	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12-Jul-21	1.1246	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13-Jul-21	1.1307	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Jul-21	1.1367	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Jul-21	1.1427	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Jul-21	1.1487	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19-Jul-21	1.1668	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Jul-21	1.1726	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Jul-21	1.2941	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Jul-21	1.3001	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Jul-21	1.3064	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26-Jul-21	1.3247	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Jul-21	1.3308	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Jul-21	1.3369	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Jul-21	1.3429	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Jul-21	1.3465	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Jul-21	0.0298	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02-Jul-21	0.0383	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05-Jul-21	0.0566	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Jul-21	0.0585	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Jul-21	0.0644	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Jul-21	0.0767	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Jul-21	0.0826	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12-Jul-21	0.1007	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13-Jul-21	0.1059	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Jul-21	0.1117	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Jul-21	0.1176	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16-Jul-21	0.1234	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19-Jul-21	0.1409	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Jul-21	0.1468	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Jul-21	0.2654	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Jul-21	0.2713	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Jul-21	0.2778	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26-Jul-21	0.2953	0.0000

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Fund Name	Share 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	USD	LU2114932325	27-Jul-21	0.3017	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Jul-21	0.3076	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Jul-21	0.3134	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30-Jul-21	0.3173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Jul-21	0.3527	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02-Jul-21	0.3573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05-Jul-21	0.3640	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06-Jul-21	0.3627	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07-Jul-21	0.3647	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Jul-21	0.3727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09-Jul-21	0.3753	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12-Jul-21	0.3813	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13-Jul-21	0.3840	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Jul-21	0.3867	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Jul-21	0.3893	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16-Jul-21	0.3920	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19-Jul-21	0.3980	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Jul-21	0.4000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Jul-21	0.5207	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Jul-21	0.5227	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Jul-21	0.5253	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26-Jul-21	0.5320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Jul-21	0.5340	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Jul-21	0.5367	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Jul-21	0.5387	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Jul-21	0.5387	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Jul-21	0.0013	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26-Jul-21	0.0150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Jul-21	0.0202	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Jul-21	0.0253	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Jul-21	0.0305	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	USD	LU2114973949	30-Jul-21	0.0331	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01-Jul-21	0.8620	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	02-Jul-21	0.8693	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05-Jul-21	0.8840	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06-Jul-21	0.8853	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07-Jul-21	0.8900	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08-Jul-21	0.9013	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09-Jul-21	0.9067	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12-Jul-21	0.9213	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13-Jul-21	0.9267	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14-Jul-21	0.9320	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15-Jul-21	0.9373	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16-Jul-21	0.9427	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19-Jul-21	0.9567	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	20-Jul-21	0.9620	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21-Jul-21	1.0880	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22-Jul-21	1.0927	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23-Jul-21	1.0980	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26-Jul-21	1.1127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27-Jul-21	1.1180	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28-Jul-21	1.1233	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29-Jul-21	1.1287	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	30-Jul-21	1.1313	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01-Jul-21	0.8787	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02-Jul-21	0.8860	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05-Jul-21	0.9013	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06-Jul-21	0.9022	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07-Jul-21	0.9071	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08-Jul-21	0.9190	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09-Jul-21	0.9242	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12-Jul-21	0.9399	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13-Jul-21	0.9451	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14-Jul-21	0.9502	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15-Jul-21	0.9554	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16-Jul-21	0.9605	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19-Jul-21	0.9760	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20-Jul-21	0.9810	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21-Jul-21	1.1067	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22-Jul-21	1.1119	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23-Jul-21	1.1173	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26-Jul-21	1.1330	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27-Jul-21	1.1382	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28-Jul-21	1.1435	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29-Jul-21	1.1486	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	30-Jul-21	1.1512	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Jul-21	0.9425	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Jul-21	0.9505	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Jul-21	0.9671	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Jul-21	0.9680	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Jul-21	0.9730	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Jul-21	0.9858	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Jul-21	0.9911	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Jul-21	1.0076	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Jul-21	1.0129	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Jul-21	1.0183	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Jul-21	1.0236	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Jul-21	1.0290	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Jul-21	1.0449	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Jul-21	1.0501	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Jul-21	1.1880	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Jul-21	1.1933	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Jul-21	1.1989	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Jul-21	1.2151	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Jul-21	1.2206	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Jul-21	1.2260	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Jul-21	1.2313	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Jul-21	1.2338	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Jul-21	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 Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Jul-21	0.0005	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Jul-21	0.0030	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Jul-21	1.0956	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Jul-21	1.1050	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Jul-21	1.1245	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Jul-21	1.1255	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Jul-21	1.1315	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Jul-21	1.1466	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Jul-21	1.1529	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Jul-21	1.1723	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Jul-21	1.1786	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Jul-21	1.1849	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Jul-21	1.1913	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Jul-21	1.1976	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Jul-21	1.2165	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Jul-21	1.2226	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Jul-21	1.3836	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Jul-21	1.3899	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Jul-21	1.3965	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Jul-21	1.4156	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Jul-21	1.4221	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Jul-21	1.4285	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Jul-21	1.4348	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Jul-21	1.4378	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Jul-21	0.0055	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Jul-21	0.0086	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Jul-21	0.8591	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Jul-21	0.8663	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Jul-21	0.8816	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Jul-21	0.8823	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Jul-21	0.8870	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Jul-21	0.8987	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Jul-21	0.9036	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Jul-21	0.9189	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Jul-21	0.9238	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Jul-21	0.9288	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Jul-21	0.9338	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Jul-21	0.9387	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Jul-21	0.9536	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Jul-21	0.9583	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Jul-21	1.0850	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Jul-21	1.0900	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Jul-21	1.0952	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Jul-21	1.1103	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Jul-21	1.1153	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Jul-21	1.1204	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Jul-21	1.1253	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Jul-21	1.1276	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Jul-21	0.0041	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Jul-21	0.0063	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Jul-21	0.2657	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Jul-21	0.2700	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Jul-21	0.2756	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Jul-21	0.2729	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Jul-21	0.2743	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Jul-21	0.2833	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Jul-21	0.2850	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Jul-21	0.2904	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Jul-21	0.2922	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Jul-21	0.2939	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Jul-21	0.2957	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Jul-21	0.2973	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Jul-21	0.3023	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Jul-21	0.3038	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Jul-21	0.4355	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Jul-21	0.4372	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Jul-21	0.4392	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Jul-21	0.4444	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Jul-21	0.4463	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Jul-21	0.4480	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Jul-21	0.4496	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Jul-21	0.4486	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Jul-21	0.8607	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Jul-21	0.8683	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Jul-21	0.8835	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Jul-21	0.8840	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Jul-21	0.8886	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Jul-21	0.9009	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Jul-21	0.9058	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Jul-21	0.9208	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Jul-21	0.9257	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Jul-21	0.9306	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Jul-21	0.9355	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Jul-21	0.9403	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Jul-21	0.9548	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Jul-21	0.9596	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Jul-21	1.0960	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Jul-21	1.1009	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Jul-21	1.1060	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Jul-21	1.1208	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Jul-21	1.1258	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Jul-21	1.1307	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Jul-21	1.1356	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Jul-21	1.1377	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Jul-21	0.7979	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Jul-21	0.8048	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Jul-21	0.8191	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Jul-21	0.8195	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Jul-21	0.8239	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Jul-21	0.8353	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Jul-21	0.8399	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Jul-21	0.8541	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Jul-21	0.8587	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Jul-21	0.8634	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Jul-21	0.8680	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Jul-21	0.8727	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Jul-21	0.8865	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Jul-21	0.8909	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Jul-21	1.0168	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Jul-21	1.0215	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Jul-21	1.0263	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Jul-21	1.0404	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Jul-21	1.0451	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Jul-21	1.0499	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Jul-21	1.0544	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Jul-21	1.0564	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Jul-21	0.5602	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02-Jul-21	0.5662	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05-Jul-21	0.5766	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Jul-21	0.5755	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Jul-21	0.5785	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Jul-21	0.5892	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Jul-21	0.5925	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12-Jul-21	0.6027	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13-Jul-21	0.6061	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Jul-21	0.6094	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Jul-21	0.6128	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2114932598	16-Jul-21	0.6160	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19-Jul-21	0.6257	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Jul-21	0.6289	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Jul-21	0.7639	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Jul-21	0.7672	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Jul-21	0.7707	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26-Jul-21	0.7808	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Jul-21	0.7842	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Jul-21	0.7875	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Jul-21	0.7908	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Jul-21	0.7913	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Jul-21	1.2438	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02-Jul-21	1.2534	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05-Jul-21	1.2751	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Jul-21	1.2776	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Jul-21	1.2844	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Jul-21	1.2988	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09-Jul-21	1.3059	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12-Jul-21	1.3273	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13-Jul-21	1.3344	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Jul-21	1.3415	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Jul-21	1.3485	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Jul-21	1.3555	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19-Jul-21	1.3764	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Jul-21	1.3833	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Jul-21	1.5241	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Jul-21	1.5312	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Jul-21	1.5385	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26-Jul-21	1.5597	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Jul-21	1.5668	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Jul-21	1.5740	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Jul-21	1.5810	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Jul-21	1.5852	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Jul-21	0.0045	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02-Jul-21	0.0139	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05-Jul-21	0.0349	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Jul-21	0.0374	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Jul-21	0.0440	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Jul-21	0.0581	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Jul-21	0.0650	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12-Jul-21	0.0859	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13-Jul-21	0.0928	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Jul-21	0.0997	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Jul-21	0.1066	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16-Jul-21	0.1135	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19-Jul-21	0.1339	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Jul-21	0.1406	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2114932838	21-Jul-21	0.2776	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Jul-21	0.2845	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Jul-21	0.2916	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26-Jul-21	0.3123	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Jul-21	0.3192	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Jul-21	0.3262	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Jul-21	0.3330	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Jul-21	0.3371	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Jul-21	0.6458	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02-Jul-21	0.6526	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05-Jul-21	0.6646	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Jul-21	0.6630	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Jul-21	0.6664	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Jul-21	0.6788	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Jul-21	0.6826	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12-Jul-21	0.6944	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13-Jul-21	0.6981	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Jul-21	0.7019	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Jul-21	0.7057	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Jul-21	0.7095	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19-Jul-21	0.7208	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20-Jul-21	0.7245	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Jul-21	0.8817	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Jul-21	0.8855	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Jul-21	0.8895	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26-Jul-21	0.9010	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Jul-21	0.9049	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Jul-21	0.9087	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Jul-21	0.9124	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Jul-21	0.9129	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Jul-21	1.4420	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02-Jul-21	1.4532	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05-Jul-21	1.4786	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Jul-21	1.4814	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Jul-21	1.4893	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Jul-21	1.5064	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Jul-21	1.5146	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12-Jul-21	1.5397	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13-Jul-21	1.5480	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Jul-21	1.5562	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Jul-21	1.5645	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Jul-21	1.5727	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19-Jul-21	1.5974	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Jul-21	1.6053	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Jul-21	1.7694	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Jul-21	1.7775	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Jul-21	1.7860	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26-Jul-21	1.8109	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Jul-21	1.8193	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Jul-21	1.8277	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Jul-21	1.8358	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Jul-21	1.8408	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Jul-21	0.0115	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02-Jul-21	0.0225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05-Jul-21	0.0472	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Jul-21	0.0501	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Jul-21	0.0577	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Jul-21	0.0743	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Jul-21	0.0824	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12-Jul-21	0.1070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13-Jul-21	0.1150	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Jul-21	0.1231	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Jul-21	0.1310	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Jul-21	0.1391	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19-Jul-21	0.1632	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Jul-21	0.1710	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Jul-21	0.3305	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Jul-21	0.3385	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Jul-21	0.3468	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26-Jul-21	0.3711	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27-Jul-21	0.3793	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Jul-21	0.3875	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Jul-21	0.3953	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Jul-21	0.4002	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Jul-21	0.5009	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02-Jul-21	0.5062	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05-Jul-21	0.5156	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Jul-21	0.5143	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Jul-21	0.5171	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Jul-21	0.5268	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Jul-21	0.5297	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12-Jul-21	0.5388	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13-Jul-21	0.5417	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Jul-21	0.5447	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Jul-21	0.5477	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Jul-21	0.5506	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19-Jul-21	0.5592	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Jul-21	0.5619	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Jul-21	0.6859	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Jul-21	0.6889	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Jul-21	0.6920	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26-Jul-21	0.7010	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Jul-21	0.7040	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Jul-21	0.7071	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Jul-21	0.7099	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Jul-21	0.7104	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Jul-21	1.1341	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02-Jul-21	1.1428	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05-Jul-21	1.1626	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Jul-21	1.1648	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Jul-21	1.1710	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Jul-21	1.1843	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Jul-21	1.1907	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12-Jul-21	1.2103	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13-Jul-21	1.2168	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Jul-21	1.2233	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Jul-21	1.2298	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Jul-21	1.2362	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19-Jul-21	1.2554	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Jul-21	1.2617	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Jul-21	1.3912	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22-Jul-21	1.3977	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Jul-21	1.4043	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26-Jul-21	1.4237	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Jul-21	1.4303	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Jul-21	1.4369	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2114933489	29-Jul-21	1.4433	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Jul-21	1.4471	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Jul-21	0.0048	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02-Jul-21	0.0133	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05-Jul-21	0.0325	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Jul-21	0.0346	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Jul-21	0.0405	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Jul-21	0.0535	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Jul-21	0.0597	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12-Jul-21	0.0788	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13-Jul-21	0.0851	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Jul-21	0.0914	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Jul-21	0.0977	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Jul-21	0.1039	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19-Jul-21	0.1226	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Jul-21	0.1288	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Jul-21	0.2547	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Jul-21	0.2610	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Jul-21	0.2675	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26-Jul-21	0.2863	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Jul-21	0.2927	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Jul-21	0.2992	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Jul-21	0.3054	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Jul-21	0.3091	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Jul-21	0.3302	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02-Jul-21	0.3350	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05-Jul-21	0.3418	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06-Jul-21	0.3391	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Jul-21	0.3410	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Jul-21	0.3507	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09-Jul-21	0.3528	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12-Jul-21	0.3591	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13-Jul-21	0.3611	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Jul-21	0.3631	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Jul-21	0.3652	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16-Jul-21	0.3672	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19-Jul-21	0.3732	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Jul-21	0.3751	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Jul-21	0.5140	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Jul-21	0.5160	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Jul-21	0.5184	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26-Jul-21	0.5247	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Jul-21	0.5269	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Jul-21	0.5291	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Jul-21	0.5310	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Jul-21	0.5301	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Jul-21	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 Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Jul-21	0.3908	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02-Jul-21	0.3963	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05-Jul-21	0.4042	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06-Jul-21	0.4011	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Jul-21	0.4033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Jul-21	0.4147	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09-Jul-21	0.4171	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12-Jul-21	0.4248	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13-Jul-21	0.4272	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Jul-21	0.4296	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Jul-21	0.4320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16-Jul-21	0.4344	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19-Jul-21	0.4417	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Jul-21	0.4438	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Jul-21	0.6058	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Jul-21	0.6080	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Jul-21	0.6107	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26-Jul-21	0.6181	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Jul-21	0.6206	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Jul-21	0.6231	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Jul-21	0.6254	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Jul-21	0.6243	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Jul-21	1.1005	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02-Jul-21	1.1100	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05-Jul-21	1.1296	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06-Jul-21	1.1303	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Jul-21	1.1363	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Jul-21	1.1518	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09-Jul-21	1.1582	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12-Jul-21	1.1777	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13-Jul-21	1.1840	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Jul-21	1.1903	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Jul-21	1.1966	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16-Jul-21	1.2029	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19-Jul-21	1.2218	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Jul-21	1.2279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Jul-21	1.3959	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Jul-21	1.4021	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Jul-21	1.4087	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26-Jul-21	1.4279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Jul-21	1.4344	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Jul-21	1.4408	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Jul-21	1.4469	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Jul-21	1.4497	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Jul-21	0.2935	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02-Jul-21	0.2976	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05-Jul-21	0.3033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06-Jul-21	0.3007	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Jul-21	0.3022	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Jul-21	0.3109	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09-Jul-21	0.3128	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12-Jul-21	0.3184	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13-Jul-21	0.3202	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Jul-21	0.3219	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Jul-21	0.3237	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16-Jul-21	0.3254	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19-Jul-21	0.3306	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Jul-21	0.3322	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Jul-21	0.4597	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Jul-21	0.4614	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Jul-21	0.4635	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26-Jul-21	0.4689	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Jul-21	0.4709	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Jul-21	0.4727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Jul-21	0.4745	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Jul-21	0.4736	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01-Jul-21	0.9471	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	02-Jul-21	0.9553	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05-Jul-21	0.9720	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06-Jul-21	0.9725	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07-Jul-21	0.9775	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08-Jul-21	0.9908	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09-Jul-21	0.9962	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12-Jul-21	1.0126	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13-Jul-21	1.0179	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14-Jul-21	1.0233	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2196479997	15-Jul-21	1.0286	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16-Jul-21	1.0339	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19-Jul-21	1.0498	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20-Jul-21	1.0550	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21-Jul-21	1.2007	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22-Jul-21	1.2061	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23-Jul-21	1.2117	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26-Jul-21	1.2280	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27-Jul-21	1.2335	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28-Jul-21	1.2389	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29-Jul-21	1.2442	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	30-Jul-21	1.2466	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01-Jul-21	1.0451	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02-Jul-21	1.0538	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05-Jul-21	1.0724	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06-Jul-21	1.0734	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07-Jul-21	1.0790	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08-Jul-21	1.0928	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09-Jul-21	1.0987	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12-Jul-21	1.1170	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13-Jul-21	1.1229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14-Jul-21	1.1289	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15-Jul-21	1.1348	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16-Jul-21	1.1407	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19-Jul-21	1.1585	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20-Jul-21	1.1642	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21-Jul-21	1.3108	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22-Jul-21	1.3167	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	23-Jul-21	1.3229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26-Jul-21	1.3409	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27-Jul-21	1.3470	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28-Jul-21	1.3530	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29-Jul-21	1.3589	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	30-Jul-21	1.3618	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21-Jul-21	0.0185	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22-Jul-21	0.0253	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23-Jul-21	0.0325	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26-Jul-21	0.0533	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27-Jul-21	0.0603	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28-Jul-21	0.0673	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29-Jul-21	0.0741	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	30-Jul-21	0.0776	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01-Jul-21	0.4881	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	02-Jul-21	0.4959	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	05-Jul-21	0.5119	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	06-Jul-21	0.5124	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07-Jul-21	0.5172	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08-Jul-21	0.5298	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	09-Jul-21	0.5349	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	12-Jul-21	0.5505	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	13-Jul-21	0.5556	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14-Jul-21	0.5606	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15-Jul-21	0.5657	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	16-Jul-21	0.5708	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	19-Jul-21	0.5858	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	20-Jul-21	0.5906	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21-Jul-21	0.7256	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22-Jul-21	0.7306	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	23-Jul-21	0.7358	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	26-Jul-21	0.7511	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	27-Jul-21	0.7562	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28-Jul-21	0.7613	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29-Jul-21	0.7662	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	30-Jul-21	0.7684	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Jul-21	0.1614	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02-Jul-21	0.1649	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05-Jul-21	0.1755	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Jul-21	0.1771	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Jul-21	0.1787	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Jul-21	0.1788	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Jul-21	0.1784	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12-Jul-21	0.1887	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13-Jul-21	0.1928	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Jul-21	0.1955	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Jul-21	0.1988	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Jul-21	0.2034	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19-Jul-21	0.2167	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Jul-21	0.2209	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Jul-21	0.2218	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Jul-21	0.2253	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Jul-21	0.2274	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26-Jul-21	0.2554	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Jul-21	0.2595	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Jul-21	0.2636	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Jul-21	0.2674	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Jul-21	0.2718	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Jul-21	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0912259727	23-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Jul-21	0.3502	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02-Jul-21	0.3549	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05-Jul-21	0.3687	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Jul-21	0.3714	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Jul-21	0.3740	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Jul-21	0.3751	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Jul-21	0.3756	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12-Jul-21	0.3892	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13-Jul-21	0.3945	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Jul-21	0.3982	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Jul-21	0.4027	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Jul-21	0.4084	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19-Jul-21	0.4251	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Jul-21	0.4305	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Jul-21	0.4324	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Jul-21	0.4370	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Jul-21	0.4402	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26-Jul-21	0.4721	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Jul-21	0.4774	0.0000

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Fund Name	Share 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	28-Jul-21	0.4827	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Jul-21	0.4875	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Jul-21	0.4931	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Jul-21	0.3853	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02-Jul-21	0.3903	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05-Jul-21	0.4051	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Jul-21	0.4080	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Jul-21	0.4108	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Jul-21	0.4123	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Jul-21	0.4130	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12-Jul-21	0.4275	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13-Jul-21	0.4331	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Jul-21	0.4370	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Jul-21	0.4417	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Jul-21	0.4478	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19-Jul-21	0.4655	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Jul-21	0.4711	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Jul-21	0.4732	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Jul-21	0.4782	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Jul-21	0.4816	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26-Jul-21	0.5149	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Jul-21	0.5205	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Jul-21	0.5262	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Jul-21	0.5314	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Jul-21	0.5373	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Jul-21	0.6552	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02-Jul-21	0.6616	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05-Jul-21	0.6810	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Jul-21	0.6854	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Jul-21	0.6897	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Jul-21	0.6925	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Jul-21	0.6946	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12-Jul-21	0.7138	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13-Jul-21	0.7211	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Jul-21	0.7266	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Jul-21	0.7329	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Jul-21	0.7406	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19-Jul-21	0.7630	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Jul-21	0.7703	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Jul-21	0.7739	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Jul-21	0.7803	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Jul-21	0.7853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26-Jul-21	0.8240	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Jul-21	0.8312	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Jul-21	0.8383	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Jul-21	0.8451	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Jul-21	0.8526	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Jul-21	0.1607	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02-Jul-21	0.1642	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05-Jul-21	0.1745	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Jul-21	0.1761	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Jul-21	0.1777	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Jul-21	0.1779	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Jul-21	0.1776	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12-Jul-21	0.1876	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13-Jul-21	0.1917	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Jul-21	0.1943	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Jul-21	0.1976	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Jul-21	0.2021	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19-Jul-21	0.2150	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Jul-21	0.2192	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Jul-21	0.2204	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Jul-21	0.2239	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Jul-21	0.2259	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26-Jul-21	0.2530	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Jul-21	0.2570	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Jul-21	0.2610	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Jul-21	0.2647	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Jul-21	0.2690	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU0894413078	01-Jul-21	0.3240	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02-Jul-21	0.3286	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05-Jul-21	0.3421	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Jul-21	0.3447	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Jul-21	0.3473	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Jul-21	0.3485	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Jul-21	0.3490	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12-Jul-21	0.3623	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13-Jul-21	0.3675	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Jul-21	0.3711	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Jul-21	0.3755	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Jul-21	0.3811	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19-Jul-21	0.3974	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Jul-21	0.4027	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Jul-21	0.4045	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Jul-21	0.4091	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Jul-21	0.4122	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26-Jul-21	0.4432	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Jul-21	0.4484	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Jul-21	0.4535	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Jul-21	0.4583	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Jul-21	0.4637	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Jul-21	0.3633	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02-Jul-21	0.3681	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05-Jul-21	0.3824	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Jul-21	0.3853	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Jul-21	0.3881	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Jul-21	0.3895	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Jul-21	0.3902	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12-Jul-21	0.4042	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13-Jul-21	0.4097	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Jul-21	0.4136	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Jul-21	0.4182	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Jul-21	0.4241	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19-Jul-21	0.4412	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Jul-21	0.4468	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Jul-21	0.4488	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Jul-21	0.4537	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Jul-21	0.4571	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26-Jul-21	0.4893	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Jul-21	0.4947	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Jul-21	0.5001	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Jul-21	0.5052	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Jul-21	0.5109	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01-Jul-21	0.6153	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02-Jul-21	0.6220	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05-Jul-21	0.6407	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Jul-21	0.6453	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Jul-21	0.6493	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Jul-21	0.6520	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Jul-21	0.6540	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12-Jul-21	0.6720	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13-Jul-21	0.6793	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Jul-21	0.6853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Jul-21	0.6913	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Jul-21	0.6987	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19-Jul-21	0.7207	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Jul-21	0.7280	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Jul-21	0.7313	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Jul-21	0.7380	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Jul-21	0.7427	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26-Jul-21	0.7800	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Jul-21	0.7867	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Jul-21	0.7933	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Jul-21	0.8000	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Jul-21	0.8073	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Jul-21	0.4619	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02-Jul-21	0.4669	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05-Jul-21	0.4820	0.0000

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Fund Name	Share 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	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Jul-21	0.4845	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Jul-21	0.4879	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Jul-21	0.4895	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Jul-21	0.4904	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12-Jul-21	0.5054	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13-Jul-21	0.5105	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Jul-21	0.5146	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Jul-21	0.5197	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Jul-21	0.5255	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19-Jul-21	0.5439	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Jul-21	0.5498	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Jul-21	0.5523	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Jul-21	0.5573	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Jul-21	0.5615	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26-Jul-21	0.5941	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Jul-21	0.5992	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Jul-21	0.6050	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Jul-21	0.6100	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Jul-21	0.6167	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01-Jul-21	2.5599	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	02-Jul-21	2.5807	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	05-Jul-21	2.7149	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	06-Jul-21	2.7047	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07-Jul-21	2.8452	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08-Jul-21	2.8350	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	09-Jul-21	2.8250	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	12-Jul-21	2.7949	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	13-Jul-21	2.7847	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14-Jul-21	2.8983	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15-Jul-21	2.8882	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	16-Jul-21	2.8781	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	19-Jul-21	2.9086	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	20-Jul-21	2.8988	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21-Jul-21	2.8895	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22-Jul-21	2.8807	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	23-Jul-21	3.0279	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	26-Jul-21	3.0400	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	27-Jul-21	3.0041	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28-Jul-21	2.9970	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29-Jul-21	2.9897	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	30-Jul-21	3.2040	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01-Jul-21	2.2287	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	02-Jul-21	2.2467	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	05-Jul-21	2.3727	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	06-Jul-21	2.3600	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07-Jul-21	2.4973	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08-Jul-21	2.4847	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	09-Jul-21	2.4720	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	12-Jul-21	2.4353	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	13-Jul-21	2.4233	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14-Jul-21	2.5347	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15-Jul-21	2.5227	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	16-Jul-21	2.5100	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	19-Jul-21	2.5340	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	20-Jul-21	2.5220	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21-Jul-21	2.5113	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22-Jul-21	2.5013	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	23-Jul-21	2.6453	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	26-Jul-21	2.6507	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	27-Jul-21	2.6133	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28-Jul-21	2.6047	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	29-Jul-21	2.5960	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	30-Jul-21	2.8067	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01-Jul-21	3.1823	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	02-Jul-21	3.2069	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	05-Jul-21	3.3527	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	06-Jul-21	3.3460	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07-Jul-21	3.4911	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08-Jul-21	3.4843	0.0000

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Fund Name	Share 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	09-Jul-21	3.4779	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	12-Jul-21	3.4575	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	13-Jul-21	3.4505	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14-Jul-21	3.5684	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15-Jul-21	3.5617	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	16-Jul-21	3.5550	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	19-Jul-21	3.5961	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	20-Jul-21	3.5893	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21-Jul-21	3.5831	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22-Jul-21	3.5777	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	23-Jul-21	3.7292	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	26-Jul-21	3.7513	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	27-Jul-21	3.7185	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28-Jul-21	3.7238	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29-Jul-21	3.7198	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	30-Jul-21	3.9398	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01-Jul-21	3.8464	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	02-Jul-21	3.8748	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	05-Jul-21	4.0329	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	06-Jul-21	4.0299	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07-Jul-21	4.1798	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08-Jul-21	4.1768	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	09-Jul-21	4.1739	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	12-Jul-21	4.1650	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	13-Jul-21	4.1620	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14-Jul-21	4.2844	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15-Jul-21	4.2814	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	16-Jul-21	4.2785	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	19-Jul-21	4.3311	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	20-Jul-21	4.3282	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21-Jul-21	4.3258	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22-Jul-21	4.3240	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	23-Jul-21	4.4806	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	26-Jul-21	4.5143	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	27-Jul-21	4.4848	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28-Jul-21	4.4845	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29-Jul-21	4.4843	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	30-Jul-21	4.7090	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01-Jul-21	3.3447	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	02-Jul-21	3.3700	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	05-Jul-21	3.5173	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	06-Jul-21	3.5113	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07-Jul-21	3.6573	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08-Jul-21	3.6513	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	09-Jul-21	3.6453	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	12-Jul-21	3.6267	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	13-Jul-21	3.6207	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14-Jul-21	3.7393	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	15-Jul-21	3.7333	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	16-Jul-21	3.7273	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	19-Jul-21	3.7700	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	20-Jul-21	3.7647	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21-Jul-21	3.7600	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22-Jul-21	3.7560	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	23-Jul-21	3.9093	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	26-Jul-21	3.9347	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	27-Jul-21	3.9027	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28-Jul-21	3.9000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29-Jul-21	3.8973	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	30-Jul-21	4.1180	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01-Jul-21	3.4667	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	02-Jul-21	3.4927	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	05-Jul-21	3.6433	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	06-Jul-21	3.6387	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07-Jul-21	3.7860	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08-Jul-21	3.7813	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	09-Jul-21	3.7760	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	12-Jul-21	3.7607	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	13-Jul-21	3.7560	0.0000

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Fund Name	Share 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	14-Jul-21	3.8760	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15-Jul-21	3.8707	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	16-Jul-21	3.8660	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	19-Jul-21	3.9120	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	20-Jul-21	3.9073	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21-Jul-21	3.9033	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22-Jul-21	3.9000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	23-Jul-21	4.0540	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	26-Jul-21	4.0813	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	27-Jul-21	4.0500	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28-Jul-21	4.0480	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29-Jul-21	4.0453	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	30-Jul-21	4.2673	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	19-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	20-Jul-21	0.0187	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21-Jul-21	0.0128	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22-Jul-21	0.0082	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	23-Jul-21	0.1123	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	26-Jul-21	0.1301	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	27-Jul-21	0.1086	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28-Jul-21	0.1068	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29-Jul-21	0.1050	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	30-Jul-21	0.2550	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01-Jul-21	4.3494	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	02-Jul-21	4.3825	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	05-Jul-21	4.5807	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	06-Jul-21	4.5710	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07-Jul-21	4.7702	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08-Jul-21	4.7606	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	09-Jul-21	4.7510	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	12-Jul-21	4.7222	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	13-Jul-21	4.7125	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14-Jul-21	4.8737	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15-Jul-21	4.8640	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	16-Jul-21	4.8544	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	19-Jul-21	4.9094	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	20-Jul-21	4.9000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21-Jul-21	4.8915	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22-Jul-21	4.8836	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	23-Jul-21	5.0905	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	26-Jul-21	5.1196	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	27-Jul-21	5.0741	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28-Jul-21	5.0682	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29-Jul-21	5.0621	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	30-Jul-21	5.3654	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01-Jul-21	5.3104	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	02-Jul-21	5.3493	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	05-Jul-21	5.5653	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	06-Jul-21	5.5610	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07-Jul-21	5.7671	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08-Jul-21	5.7628	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	09-Jul-21	5.7585	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	12-Jul-21	5.7455	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	13-Jul-21	5.7412	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14-Jul-21	5.9090	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15-Jul-21	5.9047	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	16-Jul-21	5.9003	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	19-Jul-21	5.9719	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	20-Jul-21	5.9677	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21-Jul-21	5.9643	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22-Jul-21	5.9616	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	23-Jul-21	6.1756	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	26-Jul-21	6.2210	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	27-Jul-21	6.1803	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28-Jul-21	6.1797	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29-Jul-21	6.1790	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	30-Jul-21	6.4902	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01-Jul-21	4.5713	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	02-Jul-21	4.6058	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	05-Jul-21	4.8079	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	06-Jul-21	4.7995	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07-Jul-21	5.0004	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08-Jul-21	4.9920	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	09-Jul-21	4.9836	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	12-Jul-21	4.9584	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	13-Jul-21	4.9500	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14-Jul-21	5.1127	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15-Jul-21	5.1043	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	16-Jul-21	5.0958	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	19-Jul-21	5.1547	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	20-Jul-21	5.1464	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21-Jul-21	5.1390	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22-Jul-21	5.1323	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	23-Jul-21	5.3409	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	26-Jul-21	5.3737	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	27-Jul-21	5.3292	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28-Jul-21	5.3246	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29-Jul-21	5.3198	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	30-Jul-21	5.6250	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01-Jul-21	4.7176	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	02-Jul-21	4.7529	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	05-Jul-21	4.9579	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	06-Jul-21	4.9503	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07-Jul-21	5.1522	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08-Jul-21	5.1447	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	09-Jul-21	5.1372	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	12-Jul-21	5.1144	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	13-Jul-21	5.1068	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14-Jul-21	5.2705	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15-Jul-21	5.2628	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	16-Jul-21	5.2553	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	19-Jul-21	5.3166	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	20-Jul-21	5.3092	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21-Jul-21	5.3026	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22-Jul-21	5.2967	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	23-Jul-21	5.5064	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	26-Jul-21	5.5418	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	27-Jul-21	5.4982	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28-Jul-21	5.4943	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	29-Jul-21	5.4904	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	30-Jul-21	5.7967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	02-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	05-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	06-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	09-Jul-21	0.0013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	12-Jul-21	0.0100	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	13-Jul-21	0.0120	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14-Jul-21	0.0147	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	15-Jul-21	0.0173	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	16-Jul-21	0.0193	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	19-Jul-21	0.0280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	20-Jul-21	0.0300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21-Jul-21	0.0333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22-Jul-21	0.0360	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	23-Jul-21	0.0387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	26-Jul-21	0.0480	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	27-Jul-21	0.0507	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28-Jul-21	0.0527	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	29-Jul-21	0.0547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	30-Jul-21	0.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	02-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	05-Jul-21	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2328266734	06-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	09-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	12-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	13-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	15-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	16-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	19-Jul-21	0.0040	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	20-Jul-21	0.0060	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21-Jul-21	0.0080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22-Jul-21	0.0093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	23-Jul-21	0.0113	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	26-Jul-21	0.0167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	27-Jul-21	0.0180	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28-Jul-21	0.0200	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	29-Jul-21	0.0220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	30-Jul-21	0.0240	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01-Jul-21	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	02-Jul-21	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	05-Jul-21	0.0427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	06-Jul-21	0.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07-Jul-21	0.0633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08-Jul-21	0.0687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	09-Jul-21	0.0747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	12-Jul-21	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	13-Jul-21	0.0973	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14-Jul-21	0.1033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	15-Jul-21	0.1093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	16-Jul-21	0.1153	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	19-Jul-21	0.1320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	20-Jul-21	0.1380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21-Jul-21	0.1440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22-Jul-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	23-Jul-21	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	26-Jul-21	0.1727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	27-Jul-21	0.1780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28-Jul-21	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	29-Jul-21	0.1900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	30-Jul-21	0.1960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01-Jul-21	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	02-Jul-21	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	05-Jul-21	0.0427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	06-Jul-21	0.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	07-Jul-21	0.0633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	08-Jul-21	0.0687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	09-Jul-21	0.0747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	12-Jul-21	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	13-Jul-21	0.0973	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14-Jul-21	0.1033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	15-Jul-21	0.1093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	16-Jul-21	0.1153	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	19-Jul-21	0.1320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	20-Jul-21	0.1380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21-Jul-21	0.1440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22-Jul-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	23-Jul-21	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	26-Jul-21	0.1727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	27-Jul-21	0.1780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28-Jul-21	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	29-Jul-21	0.1900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	30-Jul-21	0.1960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01-Jul-21	0.0475	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	02-Jul-21	0.0543	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	05-Jul-21	0.0748	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	06-Jul-21	0.0908	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07-Jul-21	0.0977	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08-Jul-21	0.1048	0.0000

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Fund Name	Share 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	09-Jul-21	0.1118	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	12-Jul-21	0.1329	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	13-Jul-21	0.1400	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14-Jul-21	0.1471	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	15-Jul-21	0.1542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	16-Jul-21	0.1613	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	19-Jul-21	0.1826	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	20-Jul-21	0.1897	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21-Jul-21	0.1968	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22-Jul-21	0.2040	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	23-Jul-21	0.2111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	26-Jul-21	0.2324	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	27-Jul-21	0.2395	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28-Jul-21	0.2466	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	29-Jul-21	0.2537	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	30-Jul-21	0.2609	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01-Jul-21	0.0307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	02-Jul-21	0.0367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	05-Jul-21	0.0533	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	06-Jul-21	0.0680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07-Jul-21	0.0740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08-Jul-21	0.0800	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	09-Jul-21	0.0860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	12-Jul-21	0.1033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	13-Jul-21	0.1087	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14-Jul-21	0.1147	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	15-Jul-21	0.1207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	16-Jul-21	0.1267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	19-Jul-21	0.1440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	20-Jul-21	0.1500	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21-Jul-21	0.1560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22-Jul-21	0.1620	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	23-Jul-21	0.1680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	26-Jul-21	0.1853	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	27-Jul-21	0.1913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28-Jul-21	0.1973	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	29-Jul-21	0.2033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	30-Jul-21	0.2093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	02-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	05-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	06-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	09-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	12-Jul-21	0.0078	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	13-Jul-21	0.0106	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	14-Jul-21	0.0134	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	15-Jul-21	0.0162	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	16-Jul-21	0.0190	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	19-Jul-21	0.0275	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	20-Jul-21	0.0304	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21-Jul-21	0.0331	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22-Jul-21	0.0359	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	23-Jul-21	0.0387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	26-Jul-21	0.0472	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	27-Jul-21	0.0499	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28-Jul-21	0.0528	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	29-Jul-21	0.0556	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	30-Jul-21	0.0583	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01-Jul-21	0.0109	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	02-Jul-21	0.0165	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	05-Jul-21	0.0335	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	06-Jul-21	0.0499	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07-Jul-21	0.0557	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08-Jul-21	0.0615	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	09-Jul-21	0.0674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	12-Jul-21	0.0847	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	13-Jul-21	0.0907	0.0000

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Fund Name	Share 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	14-Jul-21	0.0966	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	15-Jul-21	0.1025	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	16-Jul-21	0.1084	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	19-Jul-21	0.1262	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	20-Jul-21	0.1322	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21-Jul-21	0.1380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22-Jul-21	0.1438	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	23-Jul-21	0.1498	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	26-Jul-21	0.1677	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	27-Jul-21	0.1735	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28-Jul-21	0.1795	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	29-Jul-21	0.1854	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	30-Jul-21	0.1912	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01-Jul-21	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	02-Jul-21	0.0270	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	05-Jul-21	0.0458	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	06-Jul-21	0.0629	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07-Jul-21	0.0693	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08-Jul-21	0.0758	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	09-Jul-21	0.0823	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	12-Jul-21	0.1018	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	13-Jul-21	0.1084	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14-Jul-21	0.1150	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	15-Jul-21	0.1215	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	16-Jul-21	0.1280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	19-Jul-21	0.1477	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	20-Jul-21	0.1542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21-Jul-21	0.1608	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22-Jul-21	0.1673	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	23-Jul-21	0.1739	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	26-Jul-21	0.1935	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	27-Jul-21	0.2000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28-Jul-21	0.2066	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	29-Jul-21	0.2131	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	30-Jul-21	0.2197	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01-Jul-21	0.0242	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	02-Jul-21	0.0315	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	05-Jul-21	0.0534	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	06-Jul-21	0.0733	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07-Jul-21	0.0807	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08-Jul-21	0.0883	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	09-Jul-21	0.0959	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	12-Jul-21	0.1185	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	13-Jul-21	0.1262	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14-Jul-21	0.1340	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	15-Jul-21	0.1415	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	16-Jul-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	19-Jul-21	0.1723	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	20-Jul-21	0.1799	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	21-Jul-21	0.1875	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22-Jul-21	0.1950	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	23-Jul-21	0.2025	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	26-Jul-21	0.2255	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	27-Jul-21	0.2331	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28-Jul-21	0.2408	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	29-Jul-21	0.2485	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	30-Jul-21	0.2562	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	05-Jul-21	0.0007	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	06-Jul-21	0.0040	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07-Jul-21	0.0093	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08-Jul-21	0.0120	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	09-Jul-21	0.0167	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	12-Jul-21	0.0280	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	13-Jul-21	0.0340	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14-Jul-21	0.0400	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15-Jul-21	0.0453	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	16-Jul-21	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 Carbon Neutral Credit	A Acc	EUR	LU2343327081	19-Jul-21	0.0633	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	20-Jul-21	0.0680	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21-Jul-21	0.0760	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22-Jul-21	0.0827	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	23-Jul-21	0.0893	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	26-Jul-21	0.1027	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	27-Jul-21	0.1087	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28-Jul-21	0.1160	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29-Jul-21	0.1227	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	30-Jul-21	0.1237	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	05-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	06-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07-Jul-21	0.0033	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08-Jul-21	0.0067	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	09-Jul-21	0.0107	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	12-Jul-21	0.0233	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	13-Jul-21	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14-Jul-21	0.0300	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15-Jul-21	0.0333	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	16-Jul-21	0.0380	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	19-Jul-21	0.0520	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	20-Jul-21	0.0567	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21-Jul-21	0.0613	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22-Jul-21	0.0634	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	23-Jul-21	0.0665	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	26-Jul-21	0.0811	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	27-Jul-21	0.0858	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28-Jul-21	0.0905	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29-Jul-21	0.0954	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	30-Jul-21	0.1001	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	05-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	06-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	09-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	12-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	13-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14-Jul-21	0.0020	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15-Jul-21	0.0040	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	16-Jul-21	0.0073	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	19-Jul-21	0.0173	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	20-Jul-21	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21-Jul-21	0.0240	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22-Jul-21	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	23-Jul-21	0.0300	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	26-Jul-21	0.0413	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	27-Jul-21	0.0440	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28-Jul-21	0.0473	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29-Jul-21	0.0507	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	30-Jul-21	0.0540	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	05-Jul-21	0.0127	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	06-Jul-21	0.0173	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07-Jul-21	0.0220	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08-Jul-21	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	09-Jul-21	0.0320	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	12-Jul-21	0.0487	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	13-Jul-21	0.0533	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14-Jul-21	0.0580	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15-Jul-21	0.0633	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	16-Jul-21	0.0693	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	19-Jul-21	0.0873	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	20-Jul-21	0.0933	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21-Jul-21	0.0993	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22-Jul-21	0.1047	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	23-Jul-21	0.1107	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	26-Jul-21	0.1300	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	27-Jul-21	0.1353	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28-Jul-21	0.1413	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29-Jul-21	0.1473	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	30-Jul-21	0.1533	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01-Jul-21	0.0007	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	02-Jul-21	0.0053	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	05-Jul-21	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	06-Jul-21	0.0260	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07-Jul-21	0.0313	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08-Jul-21	0.0367	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	09-Jul-21	0.0427	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	12-Jul-21	0.0613	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	13-Jul-21	0.0667	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14-Jul-21	0.0720	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15-Jul-21	0.0780	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	16-Jul-21	0.0847	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	19-Jul-21	0.1047	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	20-Jul-21	0.1113	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21-Jul-21	0.1180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22-Jul-21	0.1240	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	23-Jul-21	0.1307	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	26-Jul-21	0.1520	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	27-Jul-21	0.1580	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28-Jul-21	0.1647	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29-Jul-21	0.1713	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	30-Jul-21	0.1780	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01-Jul-21	0.0158	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	02-Jul-21	0.0213	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	05-Jul-21	0.0390	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	06-Jul-21	0.0450	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07-Jul-21	0.0512	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08-Jul-21	0.0577	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	09-Jul-21	0.0644	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	12-Jul-21	0.0844	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	13-Jul-21	0.0914	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14-Jul-21	0.0977	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15-Jul-21	0.1041	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	16-Jul-21	0.1112	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	19-Jul-21	0.1335	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	20-Jul-21	0.1408	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21-Jul-21	0.1483	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22-Jul-21	0.1560	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	23-Jul-21	0.1636	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26-Jul-21	0.1864	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27-Jul-21	0.1938	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28-Jul-21	0.2013	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29-Jul-21	0.2088	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	30-Jul-21	0.2163	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01-Jul-21	0.0053	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	02-Jul-21	0.0093	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05-Jul-21	0.0233	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06-Jul-21	0.0280	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07-Jul-21	0.0327	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08-Jul-21	0.0380	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	09-Jul-21	0.0433	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	12-Jul-21	0.0600	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13-Jul-21	0.0647	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14-Jul-21	0.0693	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15-Jul-21	0.0747	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	16-Jul-21	0.0807	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19-Jul-21	0.0993	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20-Jul-21	0.1053	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21-Jul-21	0.1113	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22-Jul-21	0.1173	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	23-Jul-21	0.1233	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26-Jul-21	0.1427	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2343327750	27-Jul-21	0.1487	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28-Jul-21	0.1547	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29-Jul-21	0.1607	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	30-Jul-21	0.1667	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05-Jul-21	0.0115	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	06-Jul-21	0.0165	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07-Jul-21	0.0219	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08-Jul-21	0.0276	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	09-Jul-21	0.0335	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12-Jul-21	0.0511	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13-Jul-21	0.0573	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14-Jul-21	0.0627	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15-Jul-21	0.0682	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	16-Jul-21	0.0744	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19-Jul-21	0.0945	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20-Jul-21	0.1010	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21-Jul-21	0.1077	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22-Jul-21	0.1146	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	23-Jul-21	0.1215	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26-Jul-21	0.1419	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27-Jul-21	0.1485	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28-Jul-21	0.1552	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29-Jul-21	0.1620	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	30-Jul-21	0.1687	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01-Jul-21	0.0176	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	02-Jul-21	0.0239	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05-Jul-21	0.0441	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06-Jul-21	0.0510	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07-Jul-21	0.0582	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08-Jul-21	0.0657	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	09-Jul-21	0.0734	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12-Jul-21	0.0965	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13-Jul-21	0.1046	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14-Jul-21	0.1118	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15-Jul-21	0.1192	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	16-Jul-21	0.1274	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19-Jul-21	0.1533	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	20-Jul-21	0.1616	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21-Jul-21	0.1701	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22-Jul-21	0.1788	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	23-Jul-21	0.1876	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26-Jul-21	0.2139	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27-Jul-21	0.2224	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28-Jul-21	0.2310	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29-Jul-21	0.2398	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	30-Jul-21	0.2484	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05-Jul-21	0.0079	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06-Jul-21	0.0115	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07-Jul-21	0.0153	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08-Jul-21	0.0193	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	09-Jul-21	0.0235	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12-Jul-21	0.0361	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13-Jul-21	0.0405	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14-Jul-21	0.0444	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15-Jul-21	0.0484	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	16-Jul-21	0.0529	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19-Jul-21	0.0673	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20-Jul-21	0.0720	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21-Jul-21	0.0768	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22-Jul-21	0.0818	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	23-Jul-21	0.0868	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26-Jul-21	0.1017	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27-Jul-21	0.1064	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28-Jul-21	0.1112	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29-Jul-21	0.1161	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	30-Jul-21	0.1210	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	02-Jul-21	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 Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	07-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22-Jul-21	0.0005	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	23-Jul-21	0.0013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	26-Jul-21	0.0052	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	27-Jul-21	0.0055	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	28-Jul-21	0.0050	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	29-Jul-21	0.0052	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	30-Jul-21	0.0089	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	23-Jul-21	0.0007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	26-Jul-21	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	27-Jul-21	0.0042	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	28-Jul-21	0.0038	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	29-Jul-21	0.0039	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	30-Jul-21	0.0071	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	12-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20-Jul-21	0.0053	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21-Jul-21	0.0113	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22-Jul-21	0.0007	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	23-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26-Jul-21	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	23-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20-Jul-21	0.0160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22-Jul-21	0.0127	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	23-Jul-21	0.0020	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	26-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27-Jul-21	0.0160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28-Jul-21	0.0087	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29-Jul-21	0.0020	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07-Jul-21	0.0000	0.0000

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Fund Name	Share 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	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20-Jul-21	0.0360	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21-Jul-21	0.0443	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22-Jul-21	0.0359	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	23-Jul-21	0.0273	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26-Jul-21	0.0517	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27-Jul-21	0.0461	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28-Jul-21	0.0404	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29-Jul-21	0.0348	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	30-Jul-21	0.0290	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	23-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20-Jul-21	0.0213	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21-Jul-21	0.0300	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22-Jul-21	0.0187	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	23-Jul-21	0.0067	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26-Jul-21	0.0307	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28-Jul-21	0.0140	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29-Jul-21	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20-Jul-21	0.0473	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21-Jul-21	0.0580	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22-Jul-21	0.0487	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	23-Jul-21	0.0387	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26-Jul-21	0.0687	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27-Jul-21	0.0627	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28-Jul-21	0.0560	0.0000

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Fund Name	Share 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	29-Jul-21	0.0500	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	30-Jul-21	0.0440	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20-Jul-21	0.0760	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21-Jul-21	0.0887	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22-Jul-21	0.0813	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	23-Jul-21	0.0740	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	26-Jul-21	0.1100	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27-Jul-21	0.1060	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28-Jul-21	0.1020	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29-Jul-21	0.0980	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	30-Jul-21	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20-Jul-21	0.0628	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21-Jul-21	0.0732	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22-Jul-21	0.0667	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	23-Jul-21	0.0601	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26-Jul-21	0.0904	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27-Jul-21	0.0868	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28-Jul-21	0.0831	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29-Jul-21	0.0794	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	30-Jul-21	0.0757	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20-Jul-21	0.0267	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21-Jul-21	0.0340	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22-Jul-21	0.0247	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	23-Jul-21	0.0153	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26-Jul-21	0.0380	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27-Jul-21	0.0320	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28-Jul-21	0.0260	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29-Jul-21	0.0200	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	30-Jul-21	0.0140	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22-Jul-21	0.0847	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	23-Jul-21	0.0813	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	26-Jul-21	0.0807	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	27-Jul-21	0.0773	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	28-Jul-21	0.0740	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	29-Jul-21	0.0720	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	30-Jul-21	0.0800	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22-Jul-21	0.0893	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	23-Jul-21	0.0867	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	26-Jul-21	0.0840	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	27-Jul-21	0.0813	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	28-Jul-21	0.0793	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	29-Jul-21	0.0773	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	30-Jul-21	0.0853	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22-Jul-21	0.1465	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	23-Jul-21	0.1462	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	26-Jul-21	0.1501	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	27-Jul-21	0.1499	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	28-Jul-21	0.1493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	29-Jul-21	0.1491	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	30-Jul-21	0.1631	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22-Jul-21	0.1493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	23-Jul-21	0.1493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	26-Jul-21	0.1540	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	27-Jul-21	0.1533	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	28-Jul-21	0.1533	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	29-Jul-21	0.1533	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	30-Jul-21	0.1680	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22-Jul-21	0.1300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	23-Jul-21	0.1280	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	26-Jul-21	0.1260	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	27-Jul-21	0.1233	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	28-Jul-21	0.1213	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	29-Jul-21	0.1193	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	30-Jul-21	0.1313	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22-Jul-21	0.1300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	23-Jul-21	0.1280	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	26-Jul-21	0.1260	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	27-Jul-21	0.1233	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	28-Jul-21	0.1213	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	29-Jul-21	0.1193	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	30-Jul-21	0.1313	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	19-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22-Jul-21	0.1073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	23-Jul-21	0.1073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	26-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	27-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	28-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	29-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	30-Jul-21	0.1207	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22-Jul-21	0.1060	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	23-Jul-21	0.1058	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	26-Jul-21	0.1089	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	27-Jul-21	0.1088	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	28-Jul-21	0.1086	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	29-Jul-21	0.1084	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	30-Jul-21	0.1185	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22-Jul-21	0.0913	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	23-Jul-21	0.0893	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	26-Jul-21	0.0867	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	27-Jul-21	0.0847	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	28-Jul-21	0.0827	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	29-Jul-21	0.0807	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	30-Jul-21	0.0887	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22-Jul-21	0.0913	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	23-Jul-21	0.0893	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	26-Jul-21	0.0867	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	27-Jul-21	0.0847	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	28-Jul-21	0.0827	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	29-Jul-21	0.0807	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	30-Jul-21	0.0887	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Jul-21	0.4939	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Jul-21	0.5183	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Jul-21	0.5276	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Jul-21	0.5286	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Jul-21	0.5312	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Jul-21	0.5344	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Jul-21	0.5446	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Jul-21	0.5536	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Jul-21	0.5525	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Jul-21	0.5555	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Jul-21	0.5619	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Jul-21	0.5648	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Jul-21	0.5736	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Jul-21	0.5765	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Jul-21	0.5794	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Jul-21	0.5823	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Jul-21	0.5852	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Jul-21	0.5937	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Jul-21	0.5966	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Jul-21	0.5995	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Jul-21	0.6023	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Jul-21	0.6051	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Jul-21	0.7922	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Jul-21	0.8191	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Jul-21	0.8332	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Jul-21	0.8358	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Jul-21	0.8400	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Jul-21	0.8448	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Jul-21	0.8570	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Jul-21	0.8710	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Jul-21	0.8713	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Jul-21	0.8760	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Jul-21	0.8842	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Jul-21	0.8888	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Jul-21	0.9026	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Jul-21	0.9071	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Jul-21	0.9117	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Jul-21	0.9162	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Jul-21	0.9207	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Jul-21	0.9343	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Jul-21	0.9388	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Jul-21	0.9434	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Jul-21	0.9478	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Jul-21	0.9523	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Jul-21	1.2437	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Jul-21	1.2738	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Jul-21	1.2952	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Jul-21	1.3003	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Jul-21	1.3070	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Jul-21	1.3143	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Jul-21	1.3294	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Jul-21	1.3510	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Jul-21	1.3538	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Jul-21	1.3610	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Jul-21	1.3718	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Jul-21	1.3790	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Jul-21	1.4004	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Jul-21	1.4076	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Jul-21	1.4147	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Jul-21	1.4218	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Jul-21	1.4289	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Jul-21	1.4501	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Jul-21	1.4572	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Jul-21	1.4643	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Jul-21	1.4714	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Jul-21	1.4784	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Jul-21	0.8439	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Jul-21	0.8712	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Jul-21	0.8862	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Jul-21	0.8891	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Jul-21	0.8936	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Jul-21	0.8987	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Jul-21	0.9113	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Jul-21	0.9262	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Jul-21	0.9268	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Jul-21	0.9318	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Jul-21	0.9403	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Jul-21	0.9452	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Jul-21	0.9600	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Jul-21	0.9649	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Jul-21	0.9697	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Jul-21	0.9746	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Jul-21	0.9794	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Jul-21	0.9939	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Jul-21	0.9987	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Jul-21	1.0036	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Jul-21	1.0084	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Jul-21	1.0132	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Jul-21	0.6222	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Jul-21	0.6525	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Jul-21	0.6640	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Jul-21	0.6653	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Jul-21	0.6686	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Jul-21	0.6724	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Jul-21	0.6851	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Jul-21	0.6962	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Jul-21	0.6948	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Jul-21	0.6985	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Jul-21	0.7064	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Jul-21	0.7100	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Jul-21	0.7209	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Jul-21	0.7245	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Jul-21	0.7281	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Jul-21	0.7317	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Jul-21	0.7352	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Jul-21	0.7458	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Jul-21	0.7494	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Jul-21	0.7529	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Jul-21	0.7564	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Jul-21	0.7598	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Jul-21	1.0107	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Jul-21	1.0440	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Jul-21	1.0622	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Jul-21	1.0657	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Jul-21	1.0712	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Jul-21	1.0774	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Jul-21	1.0927	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Jul-21	1.1106	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Jul-21	1.1114	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Jul-21	1.1175	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Jul-21	1.1277	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Jul-21	1.1337	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Jul-21	1.1516	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Jul-21	1.1575	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Jul-21	1.1634	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Jul-21	1.1693	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Jul-21	1.1752	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Jul-21	1.1928	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Jul-21	1.1986	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Jul-21	1.2045	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Jul-21	1.2103	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Jul-21	1.2160	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Jul-21	0.9301	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Jul-21	0.9624	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Jul-21	0.9792	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Jul-21	0.9823	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Jul-21	0.9874	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Jul-21	0.9931	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Jul-21	1.0077	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Jul-21	1.0243	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Jul-21	1.0248	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Jul-21	1.0303	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Jul-21	1.0401	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Jul-21	1.0455	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Jul-21	1.0620	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Jul-21	1.0675	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Jul-21	1.0730	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Jul-21	1.0784	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Jul-21	1.0838	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Jul-21	1.1000	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Jul-21	1.1054	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Jul-21	1.1108	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Jul-21	1.1162	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Jul-21	1.1214	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Jul-21	0.5629	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Jul-21	0.5545	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Jul-21	0.5530	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Jul-21	0.5483	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Jul-21	0.5467	0.0000

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Fund Name	Share 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	14-Jul-21	0.5452	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Jul-21	0.5427	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Jul-21	0.5412	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Jul-21	0.5365	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Jul-21	0.5350	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Jul-21	0.5335	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Jul-21	0.5319	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Jul-21	0.5303	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Jul-21	0.5755	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Jul-21	0.5739	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Jul-21	0.5644	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Jul-21	0.5628	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	01-Jul-21	0.4020	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Jul-21	0.4012	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Jul-21	0.3979	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Jul-21	0.3968	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Jul-21	0.3956	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Jul-21	0.3898	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Jul-21	0.3887	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Jul-21	0.3854	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Jul-21	0.3844	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Jul-21	0.3833	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Jul-21	0.3815	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Jul-21	0.3804	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Jul-21	0.3771	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Jul-21	0.3760	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Jul-21	0.3750	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Jul-21	0.3740	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Jul-21	0.3727	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Jul-21	0.4041	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Jul-21	0.4031	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Jul-21	0.4020	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Jul-21	0.3964	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Jul-21	0.3952	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Jul-21	0.6012	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Jul-21	0.6001	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Jul-21	0.5958	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Jul-21	0.5944	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Jul-21	0.5930	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Jul-21	0.5847	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Jul-21	0.5834	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	12-Jul-21	0.5791	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Jul-21	0.5777	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Jul-21	0.5762	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Jul-21	0.5739	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Jul-21	0.5683	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Jul-21	0.5669	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Jul-21	0.5656	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Jul-21	0.5641	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Jul-21	0.5627	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Jul-21	0.6084	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Jul-21	0.6070	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Jul-21	0.6057	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Jul-21	0.5978	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Jul-21	0.5963	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Jul-21	0.4249	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Jul-21	0.4219	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Jul-21	0.4119	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Jul-21	0.4086	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Jul-21	0.4052	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Jul-21	0.3938	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Jul-21	0.3905	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Jul-21	0.3806	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Jul-21	0.3772	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Jul-21	0.3739	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Jul-21	0.3695	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Jul-21	0.3661	0.0000

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Fund Name	Share 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 (RMB Hedged)	EUR	LU1069923040	19-Jul-21	0.3562	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Jul-21	0.3530	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Jul-21	0.3497	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Jul-21	0.3464	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Jul-21	0.3430	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Jul-21	0.3927	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Jul-21	0.3893	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Jul-21	0.3861	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Jul-21	0.3751	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Jul-21	0.3716	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Jul-21	0.1369	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Jul-21	0.1350	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Jul-21	0.1288	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Jul-21	0.1267	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Jul-21	0.1246	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Jul-21	0.1185	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Jul-21	0.1165	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Jul-21	0.1103	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Jul-21	0.1083	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Jul-21	0.1062	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Jul-21	0.1036	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Jul-21	0.1016	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Jul-21	0.0955	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Jul-21	0.0935	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Jul-21	0.0916	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Jul-21	0.0895	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Jul-21	0.0874	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Jul-21	0.1103	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Jul-21	0.1082	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Jul-21	0.1062	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Jul-21	0.1004	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Jul-21	0.0983	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Jul-21	0.3284	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Jul-21	0.3261	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Jul-21	0.3184	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Jul-21	0.3159	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Jul-21	0.3133	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Jul-21	0.3045	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Jul-21	0.3020	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Jul-21	0.2944	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Jul-21	0.2919	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Jul-21	0.2893	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Jul-21	0.2859	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Jul-21	0.2834	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Jul-21	0.2758	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Jul-21	0.2734	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Jul-21	0.2709	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Jul-21	0.2684	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Jul-21	0.2658	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Jul-21	0.3036	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Jul-21	0.3011	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Jul-21	0.2986	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Jul-21	0.2902	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Jul-21	0.2876	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Jul-21	0.4702	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Jul-21	0.4691	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Jul-21	0.4651	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Jul-21	0.4637	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Jul-21	0.4624	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Jul-21	0.4554	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Jul-21	0.4541	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Jul-21	0.4501	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Jul-21	0.4488	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Jul-21	0.4475	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Jul-21	0.4454	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Jul-21	0.4441	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Jul-21	0.4402	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Jul-21	0.4389	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Jul-21	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 EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Jul-21	0.4363	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Jul-21	0.4349	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Jul-21	0.4721	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Jul-21	0.4707	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Jul-21	0.4695	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Jul-21	0.4628	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Jul-21	0.4614	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Jul-21	0.3474	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Jul-21	0.3450	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Jul-21	0.3369	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Jul-21	0.3342	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Jul-21	0.3315	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Jul-21	0.3223	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Jul-21	0.3196	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Jul-21	0.3115	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Jul-21	0.3088	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Jul-21	0.3061	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Jul-21	0.3025	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Jul-21	0.2998	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Jul-21	0.2917	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Jul-21	0.2892	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Jul-21	0.2865	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Jul-21	0.2838	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Jul-21	0.2811	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Jul-21	0.3213	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Jul-21	0.3186	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Jul-21	0.3160	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Jul-21	0.3069	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Jul-21	0.3041	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Jul-21	0.5655	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Jul-21	0.5642	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Jul-21	0.5593	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Jul-21	0.5577	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Jul-21	0.5561	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Jul-21	0.5476	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Jul-21	0.5460	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Jul-21	0.5411	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Jul-21	0.5395	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Jul-21	0.5379	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Jul-21	0.5353	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Jul-21	0.5337	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Jul-21	0.5289	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Jul-21	0.5273	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Jul-21	0.5257	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Jul-21	0.5241	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Jul-21	0.5224	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Jul-21	0.5682	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Jul-21	0.5665	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Jul-21	0.5650	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Jul-21	0.5567	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Jul-21	0.5550	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Jul-21	0.3362	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Jul-21	0.3339	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Jul-21	0.3262	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Jul-21	0.3237	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Jul-21	0.3211	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Jul-21	0.3122	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Jul-21	0.3097	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Jul-21	0.3021	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Jul-21	0.2995	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Jul-21	0.2969	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Jul-21	0.2935	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Jul-21	0.2909	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Jul-21	0.2833	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Jul-21	0.2808	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Jul-21	0.2784	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Jul-21	0.2758	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Jul-21	0.2732	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Jul-21	0.3114	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Jul-21	0.3088	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Jul-21	0.3063	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Jul-21	0.2977	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Jul-21	0.2950	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Jul-21	0.3515	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Jul-21	0.3491	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Jul-21	0.3408	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Jul-21	0.3380	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Jul-21	0.3352	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Jul-21	0.3256	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Jul-21	0.3229	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Jul-21	0.3147	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Jul-21	0.3119	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Jul-21	0.3091	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Jul-21	0.3054	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Jul-21	0.3027	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Jul-21	0.2944	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Jul-21	0.2917	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Jul-21	0.2890	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Jul-21	0.2862	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Jul-21	0.2834	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Jul-21	0.3248	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Jul-21	0.3219	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Jul-21	0.3193	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Jul-21	0.3100	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Jul-21	0.3072	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Jul-21	0.5824	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Jul-21	0.5810	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Jul-21	0.5759	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Jul-21	0.5742	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Jul-21	0.5636	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Jul-21	0.5619	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Jul-21	0.5568	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Jul-21	0.5551	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Jul-21	0.5534	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Jul-21	0.5508	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Jul-21	0.5491	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Jul-21	0.5440	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Jul-21	0.5424	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Jul-21	0.5401	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Jul-21	0.5382	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Jul-21	0.5365	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Jul-21	0.5844	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Jul-21	0.5826	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Jul-21	0.5811	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Jul-21	0.5725	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Jul-21	0.5707	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Jul-21	0.9002	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Jul-21	0.9004	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Jul-21	0.9000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Jul-21	0.8999	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Jul-21	0.8997	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Jul-21	0.8919	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Jul-21	0.8918	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Jul-21	0.8914	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Jul-21	0.8912	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Jul-21	0.8911	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Jul-21	0.8900	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Jul-21	0.8898	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Jul-21	0.8894	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Jul-21	0.8893	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Jul-21	0.8892	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Jul-21	0.8890	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Jul-21	0.8889	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Jul-21	0.9449	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Jul-21	0.9447	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Jul-21	0.9447	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Jul-21	0.9373	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU1228196710	30-Jul-21	0.9372	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Jul-21	0.6325	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Jul-21	0.6314	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Jul-21	0.6272	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Jul-21	0.6258	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Jul-21	0.6244	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Jul-21	0.6158	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Jul-21	0.6144	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Jul-21	0.6102	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Jul-21	0.6088	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Jul-21	0.6073	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Jul-21	0.6050	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Jul-21	0.6036	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Jul-21	0.5994	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Jul-21	0.5981	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Jul-21	0.5967	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Jul-21	0.5953	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Jul-21	0.5938	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Jul-21	0.6427	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Jul-21	0.6413	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Jul-21	0.6400	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Jul-21	0.6317	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Jul-21	0.6303	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Jul-21	0.6156	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Jul-21	0.6145	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Jul-21	0.6105	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Jul-21	0.6092	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Jul-21	0.6078	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Jul-21	0.5996	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Jul-21	0.5983	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Jul-21	0.5942	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Jul-21	0.5928	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Jul-21	0.5915	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Jul-21	0.5892	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Jul-21	0.5879	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Jul-21	0.5839	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Jul-21	0.5826	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Jul-21	0.5813	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Jul-21	0.5799	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Jul-21	0.5785	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Jul-21	0.6253	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Jul-21	0.6240	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Jul-21	0.6227	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Jul-21	0.6148	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Jul-21	0.6133	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	02-Jul-21	-	0.0000

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Fund Name	Share 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 Yield	B Dis	EUR	LU0062647861	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	05-Jul-21	0.0064	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Jul-21	0.0060	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Jul-21	0.0056	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	08-Jul-21	0.0013	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	09-Jul-21	0.0009	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Jul-21	0.0081	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	15-Jul-21	0.0077	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	16-Jul-21	0.0073	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	19-Jul-21	0.0061	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Jul-21	0.0057	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Jul-21	0.0054	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	22-Jul-21	0.0050	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	23-Jul-21	0.0046	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	26-Jul-21	0.0034	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Jul-21	0.0030	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Jul-21	0.0026	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	29-Jul-21	0.0022	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	30-Jul-21	0.0018	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	01-Jul-21	0.3396	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	02-Jul-21	0.3387	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	05-Jul-21	0.3498	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Jul-21	0.3486	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Jul-21	0.3475	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	08-Jul-21	0.3399	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	09-Jul-21	0.3388	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	12-Jul-21	0.3354	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	13-Jul-21	0.3343	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Jul-21	0.3484	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	15-Jul-21	0.3472	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	16-Jul-21	0.3461	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	19-Jul-21	0.3427	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Jul-21	0.3416	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Jul-21	0.3405	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	22-Jul-21	0.3394	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	23-Jul-21	0.3383	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	26-Jul-21	0.3350	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Jul-21	0.3339	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Jul-21	0.3328	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	29-Jul-21	0.3317	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	30-Jul-21	0.3305	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	01-Jul-21	0.2367	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	02-Jul-21	0.2356	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	05-Jul-21	0.2441	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Jul-21	0.2428	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	07-Jul-21	0.2415	0.0000

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Fund Name	Share 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 Yield	B Acc	EUR	LU0106236424	08-Jul-21	0.2348	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	09-Jul-21	0.2335	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	12-Jul-21	0.2297	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	13-Jul-21	0.2285	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Jul-21	0.2402	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	15-Jul-21	0.2389	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	16-Jul-21	0.2376	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	19-Jul-21	0.2338	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Jul-21	0.2326	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Jul-21	0.2314	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	22-Jul-21	0.2302	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	23-Jul-21	0.2289	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	26-Jul-21	0.2252	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Jul-21	0.2240	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Jul-21	0.2227	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	29-Jul-21	0.2215	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	30-Jul-21	0.2202	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	01-Jul-21	0.5081	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	02-Jul-21	0.5075	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	05-Jul-21	0.5228	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Jul-21	0.5220	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Jul-21	0.5212	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	08-Jul-21	0.5125	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	09-Jul-21	0.5117	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	12-Jul-21	0.5093	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	13-Jul-21	0.5085	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Jul-21	0.5263	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	15-Jul-21	0.5255	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	16-Jul-21	0.5247	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	19-Jul-21	0.5223	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Jul-21	0.5216	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Jul-21	0.5208	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	22-Jul-21	0.5200	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	23-Jul-21	0.5192	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	26-Jul-21	0.5169	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Jul-21	0.5162	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Jul-21	0.5156	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	29-Jul-21	0.5148	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	30-Jul-21	0.5140	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	01-Jul-21	0.2627	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	02-Jul-21	0.2616	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	05-Jul-21	0.2709	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Jul-21	0.2695	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Jul-21	0.2682	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	08-Jul-21	0.2611	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	09-Jul-21	0.2598	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	12-Jul-21	0.2560	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	13-Jul-21	0.2546	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Jul-21	0.2672	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	15-Jul-21	0.2659	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	16-Jul-21	0.2647	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	19-Jul-21	0.2608	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Jul-21	0.2596	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Jul-21	0.2584	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	22-Jul-21	0.2571	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	23-Jul-21	0.2558	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	26-Jul-21	0.2520	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Jul-21	0.2507	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Jul-21	0.2495	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	29-Jul-21	0.2482	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	30-Jul-21	0.2469	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	01-Jul-21	0.5506	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	02-Jul-21	0.5503	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	05-Jul-21	0.5661	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Jul-21	0.5655	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Jul-21	0.5649	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	08-Jul-21	0.5564	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	09-Jul-21	0.5558	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	12-Jul-21	0.5536	0.0000

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Fund Name	Share 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 Yield	IZ Acc	EUR	LU2016215779	13-Jul-21	0.5530	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Jul-21	0.5710	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	15-Jul-21	0.5704	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	16-Jul-21	0.5698	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	19-Jul-21	0.5677	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Jul-21	0.5671	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	21-Jul-21	0.5667	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	22-Jul-21	0.5661	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	23-Jul-21	0.5655	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	26-Jul-21	0.5636	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Jul-21	0.5630	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Jul-21	0.5624	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	29-Jul-21	0.5618	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	30-Jul-21	0.5612	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	01-Jul-21	0.7942	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	02-Jul-21	0.7944	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	05-Jul-21	0.8162	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Jul-21	0.8160	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Jul-21	0.8159	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	08-Jul-21	0.8061	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	09-Jul-21	0.8060	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	12-Jul-21	0.8057	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	13-Jul-21	0.8056	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Jul-21	0.8287	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	15-Jul-21	0.8286	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	16-Jul-21	0.8285	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	19-Jul-21	0.8282	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	22-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	23-Jul-21	0.8281	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	26-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	29-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	30-Jul-21	0.8278	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	01-Jul-21	0.1865	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	02-Jul-21	0.1860	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	05-Jul-21	0.1921	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Jul-21	0.1915	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Jul-21	0.1909	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	08-Jul-21	0.1867	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	09-Jul-21	0.1861	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	12-Jul-21	0.1842	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	13-Jul-21	0.1836	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Jul-21	0.1914	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	15-Jul-21	0.1907	0.0000

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Fund Name	Share 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 Yield	A Dis (GBP)	EUR	LU0242609765	16-Jul-21	0.1901	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	19-Jul-21	0.1882	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Jul-21	0.1876	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Jul-21	0.1870	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	22-Jul-21	0.1864	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	23-Jul-21	0.1858	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	26-Jul-21	0.1840	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Jul-21	0.1834	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Jul-21	0.1827	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	29-Jul-21	0.1821	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	30-Jul-21	0.1815	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	01-Jul-21	0.5144	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	02-Jul-21	0.5138	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	05-Jul-21	0.5292	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Jul-21	0.5284	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	07-Jul-21	0.5276	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	08-Jul-21	0.5189	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	09-Jul-21	0.5180	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	12-Jul-21	0.5156	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	13-Jul-21	0.5148	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Jul-21	0.5327	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	15-Jul-21	0.5319	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	16-Jul-21	0.5311	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	19-Jul-21	0.5287	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Jul-21	0.5279	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Jul-21	0.5271	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	22-Jul-21	0.5263	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	23-Jul-21	0.5255	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	26-Jul-21	0.5232	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Jul-21	0.5224	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Jul-21	0.5216	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	29-Jul-21	0.5208	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	30-Jul-21	0.5200	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	05-Jul-21	0.0066	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Jul-21	0.0062	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Jul-21	0.0058	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	08-Jul-21	0.0014	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	09-Jul-21	0.0010	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Jul-21	0.0083	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	15-Jul-21	0.0079	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	16-Jul-21	0.0075	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	19-Jul-21	0.0063	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Jul-21	0.0059	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Jul-21	0.0055	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	22-Jul-21	0.0051	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	23-Jul-21	0.0047	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	26-Jul-21	0.0036	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Jul-21	0.0032	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Jul-21	0.0028	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	29-Jul-21	0.0024	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	30-Jul-21	0.0020	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Jul-21	-	0.0000

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Fund Name	Share 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 Yield	S Dis	EUR	LU1098401067	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Jul-21	-	0.7555
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Jul-21	-	0.0921
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	23-Jul-21	-	0.0000

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Fund Name	Share 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 Yield	A Dis (USD Hedged)	EUR	LU0981932782	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Jul-21	-	0.0737
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	30-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Jul-21	0.3205	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Jul-21	0.3190	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Jul-21	0.3308	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Jul-21	0.3291	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Jul-21	0.3274	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Jul-21	0.3182	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Jul-21	0.3166	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Jul-21	0.3116	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Jul-21	0.3099	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Jul-21	0.3259	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Jul-21	0.3242	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Jul-21	0.3228	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Jul-21	0.3177	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Jul-21	0.3161	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Jul-21	0.3145	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Jul-21	0.3129	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Jul-21	0.3112	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Jul-21	0.3062	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Jul-21	0.3046	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Jul-21	0.3029	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Jul-21	0.3013	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Jul-21	0.2996	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Jul-21	-	0.0727
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Jul-21	-	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Jul-21	-	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Jul-21	1.5248	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Jul-21	1.5150	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Jul-21	1.4850	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Jul-21	1.4750	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Jul-21	1.4650	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Jul-21	1.4550	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Jul-21	1.4452	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Jul-21	1.4153	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Jul-21	1.4052	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Jul-21	1.3952	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Jul-21	1.3826	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Jul-21	1.3726	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Jul-21	1.3427	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Jul-21	1.3331	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Jul-21	1.3233	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Jul-21	1.3134	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Jul-21	1.4114	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Jul-21	1.3814	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Jul-21	1.3713	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Jul-21	1.3616	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Jul-21	1.3516	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Jul-21	1.3415	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Jul-21	1.7057	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Jul-21	1.7014	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Jul-21	1.6883	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Jul-21	1.6839	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Jul-21	1.6795	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Jul-21	1.6751	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Jul-21	1.6709	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Jul-21	1.6578	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Jul-21	1.6534	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Jul-21	1.6490	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Jul-21	1.6426	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Jul-21	1.6383	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Jul-21	1.6252	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Jul-21	1.6210	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Jul-21	1.6167	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Jul-21	1.6123	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Jul-21	1.6899	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Jul-21	1.6768	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Jul-21	1.6724	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Jul-21	1.6682	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Jul-21	1.6639	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Jul-21	1.6594	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Jul-21	2.1106	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Jul-21	2.0970	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Jul-21	2.0556	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Jul-21	2.0417	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Jul-21	2.0279	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Jul-21	2.0140	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Jul-21	2.0005	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Jul-21	1.9592	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Jul-21	1.9453	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Jul-21	1.9315	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Jul-21	1.9140	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Jul-21	1.9003	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	19-Jul-21	1.8589	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Jul-21	1.8457	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Jul-21	1.8322	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Jul-21	1.8184	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Jul-21	1.9539	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Jul-21	1.9124	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Jul-21	1.8985	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Jul-21	1.8850	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Jul-21	1.8713	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Jul-21	1.8573	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Jul-21	1.0454	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Jul-21	1.0290	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Jul-21	0.9792	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Jul-21	0.9625	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Jul-21	0.9458	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Jul-21	0.9292	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Jul-21	0.9129	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Jul-21	0.8633	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Jul-21	0.8466	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Jul-21	0.8299	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Jul-21	0.8101	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Jul-21	0.7936	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Jul-21	0.7439	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Jul-21	0.7279	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Jul-21	0.7117	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Jul-21	0.6951	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Jul-21	0.8090	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Jul-21	0.7590	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Jul-21	0.7423	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Jul-21	0.7260	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Jul-21	0.7095	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Jul-21	0.6926	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Jul-21	3.6777	0.0000

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Fund Name	Share 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 Acc	EUR	LU0106237315	02-Jul-21	3.6684	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Jul-21	3.6400	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Jul-21	3.6305	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Jul-21	3.6210	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Jul-21	3.6115	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Jul-21	3.6022	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Jul-21	3.5738	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Jul-21	3.5643	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Jul-21	3.5547	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Jul-21	3.5410	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Jul-21	3.5315	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Jul-21	3.5031	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Jul-21	3.4941	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Jul-21	3.4849	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Jul-21	3.4754	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Jul-21	3.6434	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Jul-21	3.6150	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Jul-21	3.6055	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Jul-21	3.5965	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Jul-21	3.5870	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Jul-21	3.5773	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Jul-21	0.8636	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Jul-21	0.8461	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Jul-21	0.7928	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Jul-21	0.7750	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Jul-21	0.7572	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Jul-21	0.7395	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Jul-21	0.7220	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Jul-21	0.6690	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Jul-21	0.6512	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Jul-21	0.6334	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Jul-21	0.6124	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Jul-21	0.5948	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Jul-21	0.5417	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Jul-21	0.5246	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Jul-21	0.5073	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Jul-21	0.4897	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Jul-21	0.6024	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Jul-21	0.5490	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Jul-21	0.5312	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Jul-21	0.5137	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Jul-21	0.4960	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Jul-21	0.4780	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Jul-21	6.2797	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Jul-21	6.2791	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Jul-21	6.2767	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Jul-21	6.2759	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Jul-21	6.2751	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Jul-21	6.2744	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Jul-21	6.2736	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Jul-21	6.2712	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Jul-21	6.2704	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Jul-21	6.2696	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Jul-21	6.2637	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Jul-21	6.2629	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Jul-21	6.2605	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Jul-21	6.2597	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Jul-21	6.2590	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Jul-21	6.2582	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Jul-21	6.4719	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Jul-21	6.4696	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Jul-21	6.4689	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Jul-21	6.4686	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Jul-21	6.4678	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Jul-21	6.4670	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Jul-21	3.9254	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Jul-21	3.9178	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Jul-21	3.8948	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Jul-21	3.8872	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215852	07-Jul-21	3.8795	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Jul-21	3.8719	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Jul-21	3.8642	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Jul-21	3.8394	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Jul-21	3.8317	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Jul-21	3.8241	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Jul-21	3.8126	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Jul-21	3.8050	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Jul-21	3.7820	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Jul-21	3.7744	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Jul-21	3.7667	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Jul-21	3.7591	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Jul-21	3.9312	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Jul-21	3.9082	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Jul-21	3.9006	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Jul-21	3.8910	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Jul-21	3.8834	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Jul-21	3.8757	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Jul-21	2.3770	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Jul-21	2.3616	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Jul-21	2.3144	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Jul-21	2.2987	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Jul-21	2.2830	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Jul-21	2.2672	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Jul-21	2.2518	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Jul-21	2.2049	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Jul-21	2.1891	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Jul-21	2.1733	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Jul-21	2.1535	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Jul-21	2.1379	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Jul-21	2.0909	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Jul-21	2.0759	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Jul-21	2.0605	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Jul-21	2.0449	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Jul-21	2.1988	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Jul-21	2.1516	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Jul-21	2.1359	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Jul-21	2.1206	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Jul-21	2.1049	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Jul-21	2.0890	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Jul-21	1.4214	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Jul-21	1.4121	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Jul-21	1.3840	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Jul-21	1.3745	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Jul-21	1.3652	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Jul-21	1.3558	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Jul-21	1.3466	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Jul-21	1.3185	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Jul-21	1.3090	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Jul-21	1.2995	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Jul-21	1.2876	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Jul-21	1.2783	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Jul-21	1.2502	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Jul-21	1.2412	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Jul-21	1.2320	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Jul-21	1.2226	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Jul-21	1.3148	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Jul-21	1.2866	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Jul-21	1.2771	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Jul-21	1.2680	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Jul-21	1.2586	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Jul-21	1.2490	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	01-Jul-21	2.2690	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Jul-21	2.2628	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Jul-21	2.2455	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Jul-21	2.2400	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Jul-21	2.2338	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Jul-21	2.2283	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Jul-21	2.2220	0.0000

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Fund Name	Share 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 (GBP)	EUR	LU0798851001	12-Jul-21	2.2048	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Jul-21	2.1993	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Jul-21	2.1930	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Jul-21	2.1852	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Jul-21	2.1797	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Jul-21	2.1617	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Jul-21	2.1562	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Jul-21	2.1507	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Jul-21	2.1444	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Jul-21	2.2471	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Jul-21	2.2299	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Jul-21	2.2236	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Jul-21	2.2181	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Jul-21	2.2118	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Jul-21	2.2063	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Jul-21	3.6940	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Jul-21	3.6847	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Jul-21	3.6565	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Jul-21	3.6471	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Jul-21	3.6376	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Jul-21	3.6282	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Jul-21	3.6190	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Jul-21	3.5907	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Jul-21	3.5811	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Jul-21	3.5716	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Jul-21	3.5578	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Jul-21	3.5484	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Jul-21	3.5201	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Jul-21	3.5112	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Jul-21	3.5019	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Jul-21	3.4924	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Jul-21	3.6606	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Jul-21	3.6323	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Jul-21	3.6228	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Jul-21	3.6139	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Jul-21	3.6045	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Jul-21	3.5948	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Jul-21	3.7056	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Jul-21	3.6963	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Jul-21	3.6676	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Jul-21	3.6580	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Jul-21	3.6484	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Jul-21	3.6389	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Jul-21	3.6296	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Jul-21	3.6010	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Jul-21	3.5913	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Jul-21	3.5817	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Jul-21	3.5678	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Jul-21	3.5584	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	19-Jul-21	3.5298	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Jul-21	3.5207	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Jul-21	3.5113	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Jul-21	3.5018	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Jul-21	3.6708	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Jul-21	3.6422	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Jul-21	3.6327	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Jul-21	3.6236	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Jul-21	3.6140	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Jul-21	3.6043	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	01-Jul-21	1.8412	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Jul-21	1.8370	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Jul-21	1.8259	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Jul-21	1.8224	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Jul-21	1.8189	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Jul-21	1.8147	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Jul-21	1.8112	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Jul-21	1.8001	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Jul-21	1.7959	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Jul-21	1.7924	0.0000

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Fund Name	Share 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 Dis	EUR	LU0968428309	15-Jul-21	1.7868	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Jul-21	1.7826	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Jul-21	1.7715	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Jul-21	1.7680	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Jul-21	1.7645	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Jul-21	1.7603	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Jul-21	1.8412	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Jul-21	1.8301	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Jul-21	1.8259	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Jul-21	1.8224	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Jul-21	1.8189	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Jul-21	1.8147	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Jul-21	2.3362	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Jul-21	2.3308	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Jul-21	2.3133	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Jul-21	2.3074	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Jul-21	2.3016	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Jul-21	2.2963	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Jul-21	2.2904	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Jul-21	2.2729	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Jul-21	2.2670	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Jul-21	2.2617	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Jul-21	2.2534	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Jul-21	2.2476	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Jul-21	2.2307	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Jul-21	2.2249	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Jul-21	2.2191	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Jul-21	2.2138	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Jul-21	2.3181	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Jul-21	2.3012	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Jul-21	2.2954	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Jul-21	2.2901	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Jul-21	2.2843	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Jul-21	2.2785	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Jul-21	0.0048	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Jul-21	0.0143	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Jul-21	0.0075	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Jul-21	0.0100	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Jul-21	0.0078	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Jul-21	0.0055	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Jul-21	0.0033	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Jul-21	0.1841	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Jul-21	0.1954	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Jul-21	0.1912	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Jul-21	0.1950	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Jul-21	0.1936	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Jul-21	0.1922	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Jul-21	0.1909	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Jul-21	0.1868	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Jul-21	0.1862	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Jul-21	0.1849	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Jul-21	0.1830	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Jul-21	0.1816	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Jul-21	0.1776	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Jul-21	0.1763	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Jul-21	0.1750	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Jul-21	0.1736	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Jul-21	0.1722	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Jul-21	0.1681	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Jul-21	0.1667	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Jul-21	0.1653	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Jul-21	0.1640	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Jul-21	0.1626	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Jul-21	0.0049	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Jul-21	0.0163	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Jul-21	0.0082	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Jul-21	0.0112	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Jul-21	0.0085	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Jul-21	0.0058	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Jul-21	0.0032	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Jul-21	0.2399	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Jul-21	0.2547	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Jul-21	0.2492	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Jul-21	0.2542	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Jul-21	0.2523	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Jul-21	0.2505	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Jul-21	0.2488	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Jul-21	0.2435	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Jul-21	0.2428	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Jul-21	0.2410	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Jul-21	0.2385	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Jul-21	0.2367	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Jul-21	0.2314	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Jul-21	0.2297	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Jul-21	0.2280	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Jul-21	0.2262	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Jul-21	0.2244	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Jul-21	0.2190	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Jul-21	0.2172	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Jul-21	0.2154	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Jul-21	0.2136	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Jul-21	0.2118	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Jul-21	0.3233	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Jul-21	0.3385	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Jul-21	0.3341	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Jul-21	0.3396	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Jul-21	0.3382	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Jul-21	0.3366	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Jul-21	0.3352	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Jul-21	0.3309	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Jul-21	0.3306	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Jul-21	0.3293	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Jul-21	0.3271	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Jul-21	0.3257	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	19-Jul-21	0.3214	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Jul-21	0.3203	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Jul-21	0.3192	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Jul-21	0.3178	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Jul-21	0.3165	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Jul-21	0.3118	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Jul-21	0.3105	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Jul-21	0.3091	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Jul-21	0.3078	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Jul-21	0.3064	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Jul-21	0.2440	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Jul-21	0.2591	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Jul-21	0.2535	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Jul-21	0.2585	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Jul-21	0.2566	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Jul-21	0.2548	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Jul-21	0.2530	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Jul-21	0.2476	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Jul-21	0.2469	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Jul-21	0.2451	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Jul-21	0.2425	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Jul-21	0.2407	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Jul-21	0.2353	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Jul-21	0.2337	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Jul-21	0.2319	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Jul-21	0.2301	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Jul-21	0.2282	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Jul-21	0.2228	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Jul-21	0.2209	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Jul-21	0.2191	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Jul-21	0.2173	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Jul-21	0.2154	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	01-Jul-21	0.1971	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Jul-21	0.2088	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Jul-21	0.2045	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Jul-21	0.2086	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Jul-21	0.2071	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Jul-21	0.2058	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Jul-21	0.2043	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Jul-21	0.2001	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Jul-21	0.1996	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Jul-21	0.1981	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Jul-21	0.1963	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Jul-21	0.1950	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Jul-21	0.1906	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Jul-21	0.1893	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Jul-21	0.1880	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Jul-21	0.1865	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Jul-21	0.1852	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Jul-21	0.1808	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Jul-21	0.1795	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Jul-21	0.1781	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Jul-21	0.1767	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Jul-21	0.1754	0.0000

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Fund Name	Share 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	S Acc	EUR	LU1046232986	01-Jul-21	0.3228	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Jul-21	0.3385	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Jul-21	0.3342	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Jul-21	0.3397	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Jul-21	0.3383	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Jul-21	0.3368	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Jul-21	0.3355	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Jul-21	0.3312	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Jul-21	0.3310	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Jul-21	0.3296	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Jul-21	0.3274	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Jul-21	0.3260	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Jul-21	0.3218	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Jul-21	0.3205	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Jul-21	0.3192	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Jul-21	0.3178	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Jul-21	0.3163	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Jul-21	0.3120	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Jul-21	0.3106	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Jul-21	0.3092	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Jul-21	0.3078	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Jul-21	0.3064	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Jul-21	0.0135	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Jul-21	0.0034	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Jul-21	0.0070	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Jul-21	0.0037	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Jul-21	0.0003	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Jul-21	-	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Jul-21	-	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Jul-21	0.3261	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Jul-21	0.3307	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Jul-21	0.3320	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Jul-21	0.3323	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Jul-21	0.3308	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Jul-21	0.3292	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Jul-21	0.3380	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Jul-21	0.3334	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Jul-21	0.3319	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Jul-21	0.3303	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Jul-21	0.3288	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Jul-21	0.3273	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Jul-21	0.3504	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Jul-21	0.3489	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Jul-21	0.3474	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Jul-21	0.3459	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Jul-21	0.3443	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Jul-21	0.3544	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Jul-21	0.3528	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Jul-21	0.3513	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Jul-21	0.3497	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Jul-21	0.3481	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Jul-21	0.2285	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Jul-21	0.2323	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Jul-21	0.2320	0.0000

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Fund Name	Share 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 Dis	EUR	LU0067017284	06-Jul-21	0.2319	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Jul-21	0.2299	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Jul-21	0.2280	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Jul-21	0.2359	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Jul-21	0.2300	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Jul-21	0.2281	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Jul-21	0.2261	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Jul-21	0.2242	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Jul-21	0.2222	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Jul-21	0.2428	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Jul-21	0.2409	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Jul-21	0.2390	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Jul-21	0.2371	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Jul-21	0.2351	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Jul-21	0.2432	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Jul-21	0.2412	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Jul-21	0.2393	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Jul-21	0.2373	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Jul-21	0.2353	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Jul-21	0.4631	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Jul-21	0.4695	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Jul-21	0.4714	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Jul-21	0.4719	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Jul-21	0.4697	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Jul-21	0.4675	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Jul-21	0.4800	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Jul-21	0.4735	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Jul-21	0.4713	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Jul-21	0.4691	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Jul-21	0.4669	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Jul-21	0.4647	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Jul-21	0.4975	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Jul-21	0.4954	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Jul-21	0.4933	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Jul-21	0.4911	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Jul-21	0.4889	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Jul-21	0.5032	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Jul-21	0.5010	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Jul-21	0.4988	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Jul-21	0.4966	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Jul-21	0.4943	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Jul-21	0.2971	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Jul-21	0.3021	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Jul-21	0.3018	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Jul-21	0.3016	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Jul-21	0.2990	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Jul-21	0.2965	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Jul-21	0.3067	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Jul-21	0.2992	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Jul-21	0.2966	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Jul-21	0.2941	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Jul-21	0.2915	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Jul-21	0.2890	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Jul-21	0.3157	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Jul-21	0.3133	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Jul-21	0.3108	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Jul-21	0.3083	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Jul-21	0.3058	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Jul-21	0.3163	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Jul-21	0.3137	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Jul-21	0.3111	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Jul-21	0.3086	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Jul-21	0.3060	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Jul-21	0.7101	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Jul-21	0.7188	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Jul-21	0.7236	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Jul-21	0.7250	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Jul-21	0.7231	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Jul-21	0.7213	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Jul-21	0.7375	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Jul-21	0.7319	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Jul-21	0.7300	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Jul-21	0.7281	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Jul-21	0.7262	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Jul-21	0.7244	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	19-Jul-21	0.7672	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Jul-21	0.7654	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Jul-21	0.7636	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Jul-21	0.7617	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Jul-21	0.7598	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Jul-21	0.7799	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Jul-21	0.7780	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Jul-21	0.7761	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Jul-21	0.7742	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Jul-21	0.7722	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Jul-21	0.2726	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Jul-21	0.2774	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Jul-21	0.2766	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Jul-21	0.2763	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Jul-21	0.2736	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Jul-21	0.2709	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Jul-21	0.2810	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Jul-21	0.2729	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Jul-21	0.2702	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Jul-21	0.2675	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Jul-21	0.2648	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Jul-21	0.2621	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Jul-21	0.2884	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Jul-21	0.2858	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Jul-21	0.2832	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Jul-21	0.2805	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Jul-21	0.2778	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Jul-21	0.2879	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Jul-21	0.2851	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Jul-21	0.2824	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Jul-21	0.2797	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Jul-21	0.2769	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Jul-21	0.7877	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Jul-21	0.7970	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Jul-21	0.8033	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Jul-21	0.8054	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Jul-21	0.8041	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Jul-21	0.8028	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Jul-21	0.8194	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Jul-21	0.8152	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Jul-21	0.8139	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Jul-21	0.8126	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Jul-21	0.8113	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Jul-21	0.8100	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Jul-21	0.8545	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Jul-21	0.8532	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Jul-21	0.8519	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Jul-21	0.8506	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Jul-21	0.8493	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Jul-21	0.8709	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Jul-21	0.8696	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Jul-21	0.8683	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Jul-21	0.8670	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Jul-21	0.8657	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Jul-21	1.1651	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Jul-21	1.1774	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Jul-21	1.1888	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Jul-21	1.1924	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Jul-21	1.1917	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Jul-21	1.1913	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Jul-21	1.2128	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Jul-21	1.2116	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Jul-21	1.2112	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134339687	14-Jul-21	1.2107	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Jul-21	1.2103	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Jul-21	1.2098	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Jul-21	1.2671	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Jul-21	1.2667	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Jul-21	1.2662	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Jul-21	1.2658	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Jul-21	1.2653	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Jul-21	1.2953	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Jul-21	1.2949	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Jul-21	1.2944	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Jul-21	1.2940	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Jul-21	1.2935	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Jul-21	0.4198	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Jul-21	0.4174	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Jul-21	0.4102	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Jul-21	0.4078	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Jul-21	0.4054	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Jul-21	0.4030	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Jul-21	0.4007	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Jul-21	0.3935	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Jul-21	0.3911	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Jul-21	0.3887	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Jul-21	0.3863	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Jul-21	0.3839	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Jul-21	0.3766	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Jul-21	0.3743	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Jul-21	0.3719	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Jul-21	0.3695	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Jul-21	0.3671	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Jul-21	0.3599	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Jul-21	0.3575	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Jul-21	0.3551	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Jul-21	0.3527	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Jul-21	0.3502	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Jul-21	0.2383	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Jul-21	0.2354	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Jul-21	0.2267	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Jul-21	0.2238	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Jul-21	0.2209	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Jul-21	0.2180	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Jul-21	0.2151	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Jul-21	0.2065	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Jul-21	0.2035	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Jul-21	0.2006	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Jul-21	0.1977	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Jul-21	0.1948	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Jul-21	0.1861	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Jul-21	0.1833	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Jul-21	0.1804	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Jul-21	0.1775	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Jul-21	0.1745	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Jul-21	0.1658	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Jul-21	0.1629	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Jul-21	0.1600	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Jul-21	0.1571	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Jul-21	0.1542	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Jul-21	0.6425	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Jul-21	0.6407	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Jul-21	0.6352	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Jul-21	0.6334	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Jul-21	0.6316	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Jul-21	0.6298	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Jul-21	0.6280	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Jul-21	0.6225	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Jul-21	0.6207	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Jul-21	0.6188	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Jul-21	0.6170	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Jul-21	0.6152	0.0000

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Fund Name	Share 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 Dis	CHF	LU0063576010	19-Jul-21	0.6097	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Jul-21	0.6079	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Jul-21	0.6061	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Jul-21	0.6042	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Jul-21	0.6024	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Jul-21	0.5970	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Jul-21	0.5952	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Jul-21	0.5934	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Jul-21	0.5915	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Jul-21	0.5897	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Jul-21	0.4841	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Jul-21	0.4813	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Jul-21	0.4730	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Jul-21	0.4703	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Jul-21	0.4675	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Jul-21	0.4647	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Jul-21	0.4620	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Jul-21	0.4537	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Jul-21	0.4510	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Jul-21	0.4482	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Jul-21	0.4454	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Jul-21	0.4426	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Jul-21	0.4343	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Jul-21	0.4316	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Jul-21	0.4289	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Jul-21	0.4261	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Jul-21	0.4233	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Jul-21	0.4150	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Jul-21	0.4123	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Jul-21	0.4095	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Jul-21	0.4067	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Jul-21	0.4039	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Jul-21	0.2700	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Jul-21	0.2668	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Jul-21	0.2569	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Jul-21	0.2536	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Jul-21	0.2503	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Jul-21	0.2469	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Jul-21	0.2437	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Jul-21	0.2338	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Jul-21	0.2305	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Jul-21	0.2272	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Jul-21	0.2239	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Jul-21	0.2206	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Jul-21	0.2106	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Jul-21	0.2074	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Jul-21	0.2041	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Jul-21	0.2008	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Jul-21	0.1975	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Jul-21	0.1876	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Jul-21	0.1842	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Jul-21	0.1810	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Jul-21	0.1776	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Jul-21	0.1743	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Jul-21	0.7537	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Jul-21	0.7516	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Jul-21	0.7452	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Jul-21	0.7431	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Jul-21	0.7410	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Jul-21	0.7388	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Jul-21	0.7367	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Jul-21	0.7303	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Jul-21	0.7282	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Jul-21	0.7260	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Jul-21	0.7239	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Jul-21	0.7218	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Jul-21	0.7153	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Jul-21	0.7133	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Jul-21	0.7111	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Jul-21	0.7090	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Jul-21	0.7068	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Jul-21	0.7005	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Jul-21	0.6984	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Jul-21	0.6962	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Jul-21	0.6941	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Jul-21	0.6919	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Jul-21	0.2344	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Jul-21	0.2308	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Jul-21	0.2202	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Jul-21	0.2167	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Jul-21	0.2132	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Jul-21	0.2096	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Jul-21	0.2061	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Jul-21	0.1956	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Jul-21	0.1920	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Jul-21	0.1885	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Jul-21	0.1849	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Jul-21	0.1814	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	19-Jul-21	0.1708	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Jul-21	0.1673	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Jul-21	0.1638	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Jul-21	0.1602	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Jul-21	0.1567	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Jul-21	0.1461	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Jul-21	0.1425	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Jul-21	0.1390	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Jul-21	0.1355	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Jul-21	0.1319	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Jul-21	0.8456	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Jul-21	0.8441	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Jul-21	0.8397	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Jul-21	0.8382	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Jul-21	0.8367	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Jul-21	0.8352	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Jul-21	0.8338	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Jul-21	0.8290	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Jul-21	0.8275	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Jul-21	0.8260	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Jul-21	0.8245	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Jul-21	0.8230	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Jul-21	0.8186	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Jul-21	0.8171	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Jul-21	0.8156	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Jul-21	0.8141	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Jul-21	0.8127	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Jul-21	0.8082	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Jul-21	0.8067	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Jul-21	0.8049	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Jul-21	0.8034	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Jul-21	0.8019	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Jul-21	0.8002	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Jul-21	0.7983	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Jul-21	0.7926	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Jul-21	0.7907	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Jul-21	0.7888	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Jul-21	0.7869	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Jul-21	0.7850	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Jul-21	0.7793	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Jul-21	0.7774	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Jul-21	0.7755	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Jul-21	0.7736	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Jul-21	0.7717	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Jul-21	0.7660	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Jul-21	0.7642	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Jul-21	0.7623	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Jul-21	0.7603	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Jul-21	0.7584	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Jul-21	0.7528	0.0000

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Fund Name	Share 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	27-Jul-21	0.7509	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Jul-21	0.7490	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Jul-21	0.7471	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Jul-21	0.7452	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Jul-21	0.6919	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Jul-21	0.6903	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Jul-21	0.6854	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Jul-21	0.6838	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Jul-21	0.6822	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Jul-21	0.6805	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Jul-21	0.6789	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Jul-21	0.6740	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Jul-21	0.6724	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Jul-21	0.6707	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Jul-21	0.6691	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Jul-21	0.6674	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Jul-21	0.6625	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Jul-21	0.6609	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Jul-21	0.6593	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Jul-21	0.6576	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Jul-21	0.6560	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Jul-21	0.6511	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Jul-21	0.6494	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Jul-21	0.6478	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Jul-21	0.6462	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Jul-21	0.6445	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Jul-21	0.5592	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Jul-21	0.5559	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Jul-21	0.5461	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Jul-21	0.5429	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Jul-21	0.5396	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Jul-21	0.5363	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Jul-21	0.5331	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Jul-21	0.5234	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Jul-21	0.5202	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Jul-21	0.5169	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Jul-21	0.5136	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Jul-21	0.5104	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Jul-21	0.5006	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Jul-21	0.4974	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Jul-21	0.4941	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Jul-21	0.4908	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Jul-21	0.4876	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Jul-21	0.4778	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Jul-21	0.4746	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Jul-21	0.4713	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Jul-21	0.4681	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Jul-21	0.4648	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Jul-21	0.8154	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Jul-21	0.8134	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Jul-21	0.8075	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Jul-21	0.8055	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Jul-21	0.8035	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Jul-21	0.8015	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Jul-21	0.7996	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Jul-21	0.7937	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Jul-21	0.7916	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Jul-21	0.7897	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Jul-21	0.7877	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Jul-21	0.7857	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Jul-21	0.7798	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Jul-21	0.7778	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Jul-21	0.7759	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Jul-21	0.7739	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Jul-21	0.7719	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Jul-21	0.7659	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Jul-21	0.7639	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Jul-21	0.7620	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Jul-21	0.7600	0.0000

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Fund Name	Share 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	30-Jul-21	0.7581	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Jul-21	0.4522	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Jul-21	0.4496	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Jul-21	0.4417	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Jul-21	0.4391	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Jul-21	0.4364	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Jul-21	0.4338	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Jul-21	0.4312	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Jul-21	0.4234	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Jul-21	0.4207	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Jul-21	0.4181	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Jul-21	0.4154	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Jul-21	0.4128	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Jul-21	0.4049	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Jul-21	0.4024	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Jul-21	0.3998	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Jul-21	0.3972	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Jul-21	0.3945	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Jul-21	0.3867	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Jul-21	0.3841	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Jul-21	0.3815	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Jul-21	0.3788	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Jul-21	0.3762	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Jul-21	0.6598	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Jul-21	0.6582	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Jul-21	0.6534	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Jul-21	0.6518	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Jul-21	0.6502	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Jul-21	0.6486	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Jul-21	0.6471	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Jul-21	0.6424	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Jul-21	0.6408	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Jul-21	0.6392	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Jul-21	0.6376	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Jul-21	0.6360	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Jul-21	0.6311	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Jul-21	0.6296	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Jul-21	0.6280	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Jul-21	0.6264	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Jul-21	0.6248	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Jul-21	0.6200	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Jul-21	0.6185	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Jul-21	0.6169	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Jul-21	0.6153	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Jul-21	0.6137	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Jul-21	0.4512	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Jul-21	0.4486	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Jul-21	0.4407	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Jul-21	0.4381	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Jul-21	0.4355	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Jul-21	0.4329	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Jul-21	0.4303	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Jul-21	0.4225	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Jul-21	0.4199	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Jul-21	0.4173	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Jul-21	0.4147	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Jul-21	0.4121	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Jul-21	0.4043	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Jul-21	0.4017	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Jul-21	0.3992	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Jul-21	0.3966	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Jul-21	0.3940	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Jul-21	0.3862	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Jul-21	0.3836	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Jul-21	0.3810	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Jul-21	0.3784	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Jul-21	0.3758	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Jul-21	0.6590	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Jul-21	0.6574	0.0000

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Fund Name	Share 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 (EUR HEDGED)	CHF	LU1281938552	05-Jul-21	0.6526	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Jul-21	0.6510	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Jul-21	0.6494	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Jul-21	0.6479	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Jul-21	0.6463	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Jul-21	0.6415	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Jul-21	0.6399	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Jul-21	0.6383	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Jul-21	0.6367	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Jul-21	0.6351	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Jul-21	0.6303	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Jul-21	0.6288	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Jul-21	0.6272	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Jul-21	0.6256	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Jul-21	0.6240	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Jul-21	0.6193	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Jul-21	0.6177	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Jul-21	0.6162	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Jul-21	0.6146	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Jul-21	0.6130	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Jul-21	0.0245	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Jul-21	0.0244	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Jul-21	0.0240	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Jul-21	0.0239	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Jul-21	0.0237	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Jul-21	0.0236	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Jul-21	0.0234	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Jul-21	0.0230	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Jul-21	0.0229	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Jul-21	0.0228	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Jul-21	0.0226	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Jul-21	0.0225	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	19-Jul-21	0.0221	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Jul-21	0.0220	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Jul-21	0.0218	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Jul-21	0.0217	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Jul-21	0.0216	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Jul-21	0.0211	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Jul-21	0.0210	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Jul-21	0.0209	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Jul-21	0.0207	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Jul-21	0.0206	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Jul-21	0.0143	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Jul-21	0.0141	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Jul-21	0.0136	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Jul-21	0.0134	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Jul-21	0.0132	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Jul-21	0.0131	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Jul-21	0.0129	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Jul-21	0.0124	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Jul-21	0.0122	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Jul-21	0.0120	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Jul-21	0.0119	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Jul-21	0.0117	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Jul-21	0.0112	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Jul-21	0.0110	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Jul-21	0.0109	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Jul-21	0.0107	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Jul-21	0.0105	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Jul-21	0.0100	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Jul-21	0.0098	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Jul-21	0.0097	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Jul-21	0.0095	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Jul-21	0.0093	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Jul-21	0.0374	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Jul-21	0.0373	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Jul-21	0.0369	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Jul-21	0.0368	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Jul-21	0.0367	0.0000

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Fund Name	Share 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	08-Jul-21	0.0366	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Jul-21	0.0365	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Jul-21	0.0362	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Jul-21	0.0361	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Jul-21	0.0360	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Jul-21	0.0359	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Jul-21	0.0358	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Jul-21	0.0354	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Jul-21	0.0353	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Jul-21	0.0352	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Jul-21	0.0351	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Jul-21	0.0348	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Jul-21	0.0347	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Jul-21	0.0346	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Jul-21	0.0345	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Jul-21	0.0344	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Jul-21	0.0401	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Jul-21	0.0399	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Jul-21	0.0393	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Jul-21	0.0390	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Jul-21	0.0388	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Jul-21	0.0386	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Jul-21	0.0384	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Jul-21	0.0377	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Jul-21	0.0375	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Jul-21	0.0372	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Jul-21	0.0370	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Jul-21	0.0368	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Jul-21	0.0361	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Jul-21	0.0359	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Jul-21	0.0357	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Jul-21	0.0353	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Jul-21	0.0346	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Jul-21	0.0344	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Jul-21	0.0341	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Jul-21	0.0339	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Jul-21	0.0337	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Jul-21	0.0216	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Jul-21	0.0213	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	05-Jul-21	0.0206	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Jul-21	0.0203	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Jul-21	0.0200	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Jul-21	0.0198	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Jul-21	0.0195	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Jul-21	0.0187	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Jul-21	0.0185	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Jul-21	0.0182	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Jul-21	0.0180	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Jul-21	0.0177	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Jul-21	0.0169	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Jul-21	0.0167	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Jul-21	0.0164	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Jul-21	0.0162	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Jul-21	0.0159	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Jul-21	0.0151	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Jul-21	0.0149	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Jul-21	0.0146	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Jul-21	0.0144	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Jul-21	0.0141	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Jul-21	0.0645	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Jul-21	0.0644	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Jul-21	0.0638	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Jul-21	0.0636	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Jul-21	0.0635	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Jul-21	0.0633	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Jul-21	0.0631	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Jul-21	0.0626	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Jul-21	0.0624	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Jul-21	0.0622	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Jul-21	0.0621	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Jul-21	0.0619	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Jul-21	0.0614	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Jul-21	0.0612	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Jul-21	0.0610	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Jul-21	0.0608	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Jul-21	0.0607	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Jul-21	0.0601	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Jul-21	0.0600	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Jul-21	0.0598	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Jul-21	0.0596	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Jul-21	0.0594	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Jul-21	0.0187	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Jul-21	0.0184	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Jul-21	0.0175	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Jul-21	0.0173	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Jul-21	0.0170	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Jul-21	0.0167	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Jul-21	0.0164	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Jul-21	0.0156	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Jul-21	0.0153	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Jul-21	0.0150	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Jul-21	0.0147	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Jul-21	0.0144	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Jul-21	0.0136	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Jul-21	0.0133	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Jul-21	0.0131	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Jul-21	0.0128	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Jul-21	0.0125	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Jul-21	0.0117	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Jul-21	0.0114	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Jul-21	0.0111	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Jul-21	0.0108	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Jul-21	0.0106	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Jul-21	0.0725	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Jul-21	0.0724	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Jul-21	0.0720	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Jul-21	0.0718	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Jul-21	0.0717	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Jul-21	0.0715	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Jul-21	0.0714	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Jul-21	0.0710	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Jul-21	0.0709	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Jul-21	0.0707	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Jul-21	0.0706	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Jul-21	0.0705	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	19-Jul-21	0.0701	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Jul-21	0.0699	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Jul-21	0.0698	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Jul-21	0.0697	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Jul-21	0.0695	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Jul-21	0.0692	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Jul-21	0.0690	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Jul-21	0.0689	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Jul-21	0.0688	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Jul-21	0.0686	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	02-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	05-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	06-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	09-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	12-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	13-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	16-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	19-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	20-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	23-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	26-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	27-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29-Jul-21	-	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	30-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	02-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	05-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	06-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	09-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	12-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	13-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	16-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	19-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	20-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	23-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	26-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	27-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	30-Jul-21	-	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01-Jul-21	1.0945	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	02-Jul-21	1.0916	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	05-Jul-21	1.0825	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	06-Jul-21	1.0795	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07-Jul-21	1.0765	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08-Jul-21	1.0735	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	09-Jul-21	1.0705	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	12-Jul-21	1.0615	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	13-Jul-21	1.0585	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14-Jul-21	1.0554	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15-Jul-21	1.0525	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	16-Jul-21	1.0495	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	19-Jul-21	1.0406	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	20-Jul-21	1.0378	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21-Jul-21	1.0349	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22-Jul-21	1.0319	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	23-Jul-21	1.0289	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	26-Jul-21	1.0200	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	27-Jul-21	1.0170	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28-Jul-21	1.0140	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	29-Jul-21	1.0110	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	30-Jul-21	1.0079	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Jul-21	0.0248	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Jul-21	0.0246	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Jul-21	0.0242	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Jul-21	0.0241	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Jul-21	0.0239	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Jul-21	0.0238	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Jul-21	0.0237	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Jul-21	0.0232	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Jul-21	0.0231	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Jul-21	0.0230	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Jul-21	0.0228	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Jul-21	0.0227	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Jul-21	0.0223	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Jul-21	0.0221	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Jul-21	0.0220	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Jul-21	0.0219	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Jul-21	0.0217	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Jul-21	0.0213	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Jul-21	0.0212	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Jul-21	0.0211	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Jul-21	0.0209	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Jul-21	0.0208	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	02-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	05-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	06-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	09-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	12-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	13-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	16-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	19-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	20-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	23-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	26-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	27-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29-Jul-21	-	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	30-Jul-21	-	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Jul-21	0.0690	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02-Jul-21	0.0688	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Jul-21	0.0683	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Jul-21	0.0682	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Jul-21	0.0680	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Jul-21	0.0679	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Jul-21	0.0677	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Jul-21	0.0672	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Jul-21	0.0671	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Jul-21	0.0669	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Jul-21	0.0668	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Jul-21	0.0666	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Jul-21	0.0661	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Jul-21	0.0660	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Jul-21	0.0658	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Jul-21	0.0657	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Jul-21	0.0655	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Jul-21	0.0651	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Jul-21	0.0649	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Jul-21	0.0647	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Jul-21	0.0646	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Jul-21	0.0644	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Jul-21	0.0411	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Jul-21	0.0410	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Jul-21	0.0407	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Jul-21	0.0406	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Jul-21	0.0405	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Jul-21	0.0404	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Jul-21	0.0403	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Jul-21	0.0400	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Jul-21	0.0399	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Jul-21	0.0398	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Jul-21	0.0397	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Jul-21	0.0396	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Jul-21	0.0394	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Jul-21	0.0393	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Jul-21	0.0392	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Jul-21	0.0391	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Jul-21	0.0390	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Jul-21	0.0387	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Jul-21	0.0386	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Jul-21	0.0385	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Jul-21	0.0384	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Jul-21	0.0383	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Jul-21	0.0781	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Jul-21	0.0780	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	05-Jul-21	0.0776	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Jul-21	0.0775	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Jul-21	0.0774	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Jul-21	0.0773	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Jul-21	0.0771	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Jul-21	0.0768	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Jul-21	0.0767	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Jul-21	0.0766	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Jul-21	0.0764	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Jul-21	0.0763	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Jul-21	0.0760	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Jul-21	0.0759	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Jul-21	0.0758	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Jul-21	0.0756	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Jul-21	0.0755	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Jul-21	0.0752	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Jul-21	0.0751	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Jul-21	0.0749	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Jul-21	0.0748	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Jul-21	0.0747	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Jul-21	0.0608	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Jul-21	0.0607	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Jul-21	0.0605	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Jul-21	0.0604	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Jul-21	0.0603	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Jul-21	0.0602	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Jul-21	0.0601	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Jul-21	0.0598	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Jul-21	0.0597	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Jul-21	0.0597	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Jul-21	0.0596	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Jul-21	0.0595	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Jul-21	0.0592	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Jul-21	0.0591	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Jul-21	0.0590	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Jul-21	0.0589	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Jul-21	0.0588	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Jul-21	0.0586	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Jul-21	0.0585	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Jul-21	0.0584	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Jul-21	0.0583	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Jul-21	0.0582	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Jul-21	0.0427	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Jul-21	0.0425	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Jul-21	0.0417	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Jul-21	0.0415	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Jul-21	0.0412	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Jul-21	0.0410	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Jul-21	0.0408	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Jul-21	0.0400	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Jul-21	0.0397	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Jul-21	0.0395	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Jul-21	0.0393	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Jul-21	0.0390	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Jul-21	0.0383	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Jul-21	0.0380	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Jul-21	0.0378	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Jul-21	0.0375	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Jul-21	0.0373	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Jul-21	0.0365	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Jul-21	0.0363	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Jul-21	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 UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Jul-21	0.0358	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Jul-21	0.0517	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Jul-21	0.0514	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Jul-21	0.0505	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Jul-21	0.0502	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Jul-21	0.0499	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Jul-21	0.0496	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Jul-21	0.0493	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Jul-21	0.0484	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Jul-21	0.0481	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Jul-21	0.0478	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Jul-21	0.0475	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Jul-21	0.0472	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	19-Jul-21	0.0463	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Jul-21	0.0460	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Jul-21	0.0457	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Jul-21	0.0454	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Jul-21	0.0451	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Jul-21	0.0442	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Jul-21	0.0439	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Jul-21	0.0436	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Jul-21	0.0433	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Jul-21	0.0429	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Jul-21	0.0404	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Jul-21	0.0402	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Jul-21	0.0395	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Jul-21	0.0392	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Jul-21	0.0390	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Jul-21	0.0388	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Jul-21	0.0385	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Jul-21	0.0378	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Jul-21	0.0376	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Jul-21	0.0374	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Jul-21	0.0371	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Jul-21	0.0369	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Jul-21	0.0362	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Jul-21	0.0360	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Jul-21	0.0358	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Jul-21	0.0355	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Jul-21	0.0353	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Jul-21	0.0346	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Jul-21	0.0343	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Jul-21	0.0341	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Jul-21	0.0339	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Jul-21	0.0336	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	01-Jul-21	0.0552	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Jul-21	0.0550	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Jul-21	0.0545	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Jul-21	0.0544	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Jul-21	0.0542	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Jul-21	0.0541	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Jul-21	0.0539	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Jul-21	0.0534	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Jul-21	0.0533	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Jul-21	0.0531	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Jul-21	0.0529	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Jul-21	0.0528	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Jul-21	0.0523	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Jul-21	0.0521	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Jul-21	0.0520	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Jul-21	0.0518	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Jul-21	0.0517	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Jul-21	0.0512	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Jul-21	0.0510	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Jul-21	0.0509	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Jul-21	0.0507	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Jul-21	0.0505	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01-Jul-21	1.0423	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 UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	02-Jul-21	1.0394	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	05-Jul-21	1.0305	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	06-Jul-21	1.0275	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07-Jul-21	1.0246	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08-Jul-21	1.0217	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	09-Jul-21	1.0187	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	12-Jul-21	1.0099	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	13-Jul-21	1.0069	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14-Jul-21	1.0040	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15-Jul-21	1.0011	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	16-Jul-21	0.9982	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	19-Jul-21	0.9895	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	20-Jul-21	0.9867	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21-Jul-21	0.9833	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22-Jul-21	0.9803	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	23-Jul-21	0.9774	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	26-Jul-21	0.9687	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	27-Jul-21	0.9656	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28-Jul-21	0.9627	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29-Jul-21	0.9597	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	30-Jul-21	0.9568	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Jul-21	0.1319	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Jul-21	0.1744	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Jul-21	0.1986	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Jul-21	0.2141	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Jul-21	0.2080	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Jul-21	0.2071	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Jul-21	0.1908	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Jul-21	0.1848	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Jul-21	0.1847	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Jul-21	0.1785	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Jul-21	0.2671	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Jul-21	0.2489	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Jul-21	0.2431	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Jul-21	0.2527	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Jul-21	0.2467	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Jul-21	0.2630	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Jul-21	0.3090	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Jul-21	0.3029	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Jul-21	0.2967	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Jul-21	0.2937	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Jul-21	0.2876	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Jul-21	0.1995	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Jul-21	0.2474	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Jul-21	0.2747	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Jul-21	0.2922	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Jul-21	0.2853	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Jul-21	0.2841	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Jul-21	0.2658	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Jul-21	0.2590	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Jul-21	0.2589	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Jul-21	0.2520	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Jul-21	0.3518	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Jul-21	0.3313	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Jul-21	0.3248	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Jul-21	0.3356	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Jul-21	0.3287	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Jul-21	0.3471	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Jul-21	0.3988	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Jul-21	0.3919	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Jul-21	0.3849	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Jul-21	0.3815	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Jul-21	0.3746	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Jul-21	0.5451	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Jul-21	0.5951	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Jul-21	0.6303	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Jul-21	0.6497	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Jul-21	0.6448	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Jul-21	0.6456	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Jul-21	0.6330	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Jul-21	0.6280	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Jul-21	0.6298	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Jul-21	0.6248	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Jul-21	0.7271	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Jul-21	0.7122	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Jul-21	0.7074	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Jul-21	0.7202	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Jul-21	0.7153	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Jul-21	0.7358	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Jul-21	0.7936	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Jul-21	0.7886	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Jul-21	0.7836	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Jul-21	0.7821	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Jul-21	0.7771	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Jul-21	1.4436	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Jul-21	1.5088	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Jul-21	1.5725	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Jul-21	1.6011	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Jul-21	1.6006	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Jul-21	1.6069	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Jul-21	1.6079	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Jul-21	1.6074	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Jul-21	1.6150	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Jul-21	1.6145	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Jul-21	1.7422	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Jul-21	1.7407	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Jul-21	1.7403	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Jul-21	1.7608	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Jul-21	1.7603	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Jul-21	1.7902	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Jul-21	1.8756	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Jul-21	1.8751	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Jul-21	1.8745	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Jul-21	1.8782	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Jul-21	1.8776	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01-Jul-21	0.1315	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	02-Jul-21	0.1579	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	06-Jul-21	0.1732	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07-Jul-21	0.1829	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08-Jul-21	0.1793	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	09-Jul-21	0.1788	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	12-Jul-21	0.1689	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	13-Jul-21	0.1653	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14-Jul-21	0.1654	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15-Jul-21	0.1617	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	16-Jul-21	0.2168	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	19-Jul-21	0.2058	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	20-Jul-21	0.2023	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21-Jul-21	0.2083	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22-Jul-21	0.2045	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	23-Jul-21	0.2148	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	26-Jul-21	0.2436	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	27-Jul-21	0.2400	0.0000

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Fund Name	Share 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	28-Jul-21	0.2364	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29-Jul-21	0.2347	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	30-Jul-21	0.2309	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Jul-21	-	0.0000

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Fund Name	Share 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	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Jul-21	0.1438	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Jul-21	0.1915	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Jul-21	0.2187	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Jul-21	0.2360	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Jul-21	0.2292	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Jul-21	0.2282	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Jul-21	0.2100	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Jul-21	0.2031	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Jul-21	0.2030	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Jul-21	0.1961	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Jul-21	0.2955	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Jul-21	0.2750	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Jul-21	0.2686	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Jul-21	0.2794	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Jul-21	0.2726	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Jul-21	0.2909	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Jul-21	0.3424	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Jul-21	0.3355	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Jul-21	0.3286	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Jul-21	0.3252	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Jul-21	0.3184	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Jul-21	0.9455	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Jul-21	1.0028	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Jul-21	1.0519	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Jul-21	1.0758	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Jul-21	1.0731	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Jul-21	1.0766	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Jul-21	1.0709	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	13-Jul-21	1.0682	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Jul-21	1.0728	0.0000

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Fund Name	Share 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	15-Jul-21	1.0701	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Jul-21	1.1844	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Jul-21	1.1762	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Jul-21	1.1736	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Jul-21	1.1902	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Jul-21	1.1875	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Jul-21	1.2125	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Jul-21	1.2837	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Jul-21	1.2810	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Jul-21	1.2782	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Jul-21	1.2793	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Jul-21	1.2766	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Jul-21	0.6668	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Jul-21	0.7072	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Jul-21	0.7418	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Jul-21	0.7586	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Jul-21	0.7567	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Jul-21	0.7592	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Jul-21	0.7551	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Jul-21	0.7532	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Jul-21	0.7565	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Jul-21	0.7546	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Jul-21	0.8351	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Jul-21	0.8293	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Jul-21	0.8275	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Jul-21	0.8392	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Jul-21	0.8373	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Jul-21	0.8549	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Jul-21	0.9050	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Jul-21	0.9031	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Jul-21	0.9012	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Jul-21	0.9019	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Jul-21	0.9000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Jul-21	0.0405	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Jul-21	0.0877	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Jul-21	0.1126	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Jul-21	0.1294	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Jul-21	0.1219	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Jul-21	0.1203	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Jul-21	0.1002	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Jul-21	0.0927	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Jul-21	0.0920	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Jul-21	0.0845	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Jul-21	0.1836	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Jul-21	0.1613	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Jul-21	0.1541	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Jul-21	0.1644	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Jul-21	0.1569	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Jul-21	0.1748	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Jul-21	0.2247	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Jul-21	0.2172	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Jul-21	0.2096	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Jul-21	0.2057	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Jul-21	0.1980	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Jul-21	0.3898	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Jul-21	0.4402	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Jul-21	0.4740	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Jul-21	0.4933	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Jul-21	0.4878	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Jul-21	0.4881	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Jul-21	0.4738	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Jul-21	0.4682	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Jul-21	0.4696	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Jul-21	0.4640	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Jul-21	0.5675	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Jul-21	0.5509	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Jul-21	0.5457	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Jul-21	0.5582	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Jul-21	0.5527	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Jul-21	0.5729	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Jul-21	0.6303	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Jul-21	0.6247	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Jul-21	0.6191	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Jul-21	0.6171	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Jul-21	0.6115	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01-Jul-21	0.3758	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Jul-21	0.4226	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Jul-21	0.4539	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Jul-21	0.4718	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Jul-21	0.4667	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Jul-21	0.4670	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Jul-21	0.4537	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Jul-21	0.4485	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Jul-21	0.4498	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Jul-21	0.4446	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Jul-21	0.5407	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Jul-21	0.5253	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Jul-21	0.5204	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Jul-21	0.5321	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Jul-21	0.5269	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Jul-21	0.5457	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Jul-21	0.5990	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Jul-21	0.5938	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Jul-21	0.5887	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Jul-21	0.5868	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Jul-21	0.5816	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Jul-21	0.8640	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Jul-21	0.9207	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Jul-21	0.9679	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Jul-21	0.9913	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Jul-21	0.9881	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Jul-21	0.9912	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Jul-21	0.9840	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Jul-21	0.9808	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Jul-21	0.9849	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Jul-21	0.9817	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Jul-21	1.0953	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Jul-21	1.0858	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Jul-21	1.0828	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Jul-21	1.0989	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Jul-21	1.0957	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Jul-21	1.1202	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Jul-21	1.1899	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Jul-21	1.1866	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Jul-21	1.1834	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Jul-21	1.1840	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Jul-21	1.1808	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Jul-21	0.6060	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Jul-21	0.6460	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Jul-21	0.6792	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Jul-21	0.6956	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Jul-21	0.6934	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Jul-21	0.6956	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Jul-21	0.6905	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Jul-21	0.6882	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Jul-21	0.6912	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Jul-21	0.6889	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Jul-21	0.7690	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Jul-21	0.7622	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Jul-21	0.7602	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Jul-21	0.7715	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Jul-21	0.7692	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Jul-21	0.7865	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Jul-21	0.8356	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Jul-21	0.8333	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Jul-21	0.8310	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Jul-21	0.8314	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Jul-21	0.8292	0.0000

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Fund Name	Share 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	01-Jul-21	0.9006	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Jul-21	0.9551	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Jul-21	1.0018	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Jul-21	1.0246	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Jul-21	1.0220	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Jul-21	1.0254	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Jul-21	1.0199	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Jul-21	1.0173	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Jul-21	1.0217	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Jul-21	1.0192	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Jul-21	1.1279	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Jul-21	1.1202	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Jul-21	1.1177	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Jul-21	1.1335	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Jul-21	1.1309	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Jul-21	1.1547	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Jul-21	1.2225	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Jul-21	1.2199	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Jul-21	1.2173	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Jul-21	1.2183	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Jul-21	1.2157	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01-Jul-21	0.8435	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Jul-21	0.8968	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Jul-21	0.9433	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Jul-21	0.9649	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Jul-21	0.9626	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Jul-21	0.9660	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Jul-21	0.9603	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Jul-21	0.9569	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Jul-21	0.9615	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Jul-21	0.9580	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Jul-21	1.0669	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Jul-21	1.0590	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Jul-21	1.0567	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Jul-21	1.0714	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Jul-21	1.0692	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Jul-21	1.0918	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Jul-21	1.1587	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Jul-21	1.1565	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Jul-21	1.1531	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Jul-21	1.1553	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Jul-21	1.1531	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Jul-21	0.6766	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Jul-21	0.7175	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Jul-21	0.7526	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Jul-21	0.7697	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Jul-21	0.7678	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Jul-21	0.7703	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Jul-21	0.7662	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Jul-21	0.7643	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Jul-21	0.7676	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Jul-21	0.7656	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Jul-21	0.8474	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Jul-21	0.8415	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Jul-21	0.8397	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Jul-21	0.8515	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Jul-21	0.8496	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Jul-21	0.8675	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Jul-21	0.9184	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Jul-21	0.9164	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Jul-21	0.9145	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Jul-21	0.9152	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Jul-21	0.9133	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Jul-21	0.6060	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Jul-21	0.6466	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Jul-21	0.6803	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Jul-21	0.6970	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Jul-21	0.6948	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Jul-21	0.6970	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Jul-21	0.6918	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	13-Jul-21	0.6895	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Jul-21	0.6925	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Jul-21	0.6901	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Jul-21	0.7715	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Jul-21	0.7646	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Jul-21	0.7625	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Jul-21	0.7740	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Jul-21	0.7717	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Jul-21	0.7892	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Jul-21	0.8390	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Jul-21	0.8367	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Jul-21	0.8344	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Jul-21	0.8348	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Jul-21	0.8325	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Jul-21	0.2053	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Jul-21	0.2449	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Jul-21	0.2668	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Jul-21	0.2811	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Jul-21	0.2753	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Jul-21	0.2742	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Jul-21	0.2584	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Jul-21	0.2525	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Jul-21	0.2523	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Jul-21	0.2464	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Jul-21	0.3282	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Jul-21	0.3108	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Jul-21	0.3053	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Jul-21	0.3140	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Jul-21	0.3082	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Jul-21	0.3231	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Jul-21	0.3649	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Jul-21	0.3590	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Jul-21	0.3530	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Jul-21	0.3501	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Jul-21	0.3440	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Jul-21	0.1316	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Jul-21	0.1918	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Jul-21	0.2251	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Jul-21	0.2467	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Jul-21	0.2378	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Jul-21	0.2362	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Jul-21	0.2121	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Jul-21	0.2032	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Jul-21	0.2027	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Jul-21	0.1937	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Jul-21	0.3189	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Jul-21	0.2922	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Jul-21	0.2837	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Jul-21	0.2971	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Jul-21	0.2882	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Jul-21	0.3110	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Jul-21	0.3751	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Jul-21	0.3661	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Jul-21	0.3570	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Jul-21	0.3525	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Jul-21	0.3433	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Jul-21	-	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	01-Jul-21	1.7519	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Jul-21	1.8300	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Jul-21	1.9058	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Jul-21	1.9400	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Jul-21	1.9395	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Jul-21	1.9469	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Jul-21	1.9481	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Jul-21	1.9475	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Jul-21	1.9564	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Jul-21	1.9558	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Jul-21	2.1078	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Jul-21	2.1059	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Jul-21	2.1053	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Jul-21	2.1296	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Jul-21	2.1290	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Jul-21	2.1646	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Jul-21	2.2657	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Jul-21	2.2651	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Jul-21	2.2645	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	29-Jul-21	2.2689	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Jul-21	2.2682	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Jul-21	0.0564	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Jul-21	0.0872	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Jul-21	0.1082	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Jul-21	0.0985	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Jul-21	0.0962	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Jul-21	0.0698	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Jul-21	0.0601	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Jul-21	0.0589	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Jul-21	0.0492	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Jul-21	0.1743	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Jul-21	0.1452	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Jul-21	0.1359	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Jul-21	0.1486	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Jul-21	0.1389	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Jul-21	0.1610	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Jul-21	0.2231	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Jul-21	0.2133	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Jul-21	0.2036	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Jul-21	0.1982	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Jul-21	0.1881	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Jul-21	-	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Jul-21	-	0.0000

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Fund Name	Share 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	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Jul-21	-	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221744	23-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Jul-21	-	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Jul-21	1.0939	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Jul-21	1.0934	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Jul-21	1.0915	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Jul-21	1.0910	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Jul-21	1.0905	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Jul-21	1.0901	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Jul-21	1.0886	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Jul-21	1.0881	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Jul-21	1.0877	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Jul-21	1.1067	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Jul-21	1.1600	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Jul-21	1.1586	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Jul-21	1.1582	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Jul-21	1.1577	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Jul-21	1.1572	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Jul-21	1.1654	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Jul-21	1.1641	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Jul-21	1.1636	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Jul-21	1.1611	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Jul-21	1.1606	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Jul-21	1.1601	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Jul-21	1.2951	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Jul-21	1.2420	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Jul-21	1.0815	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Jul-21	1.0279	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Jul-21	0.9747	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Jul-21	0.9219	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Jul-21	0.8706	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Jul-21	0.7120	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Jul-21	0.6584	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Jul-21	0.6045	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Jul-21	0.5508	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Jul-21	0.4985	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Jul-21	0.3394	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Jul-21	0.2883	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Jul-21	0.2365	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Jul-21	5.2982	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Jul-21	5.2580	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Jul-21	5.1366	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Jul-21	5.0959	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Jul-21	5.0556	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Jul-21	5.0157	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Jul-21	4.9770	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Jul-21	4.8569	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Jul-21	4.8163	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Jul-21	4.7754	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Jul-21	4.7348	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Jul-21	4.6954	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Jul-21	4.5750	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Jul-21	4.5366	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Jul-21	4.4975	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Jul-21	4.2986	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Jul-21	4.2590	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Jul-21	4.2194	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Jul-21	4.1906	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Jul-21	4.1509	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Jul-21	1.4867	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Jul-21	1.4252	0.0000

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Fund Name	Share 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	05-Jul-21	1.2393	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Jul-21	1.1773	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Jul-21	1.1157	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Jul-21	1.0545	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Jul-21	0.9940	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Jul-21	0.8089	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Jul-21	0.7453	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Jul-21	0.6828	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Jul-21	0.6207	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Jul-21	0.5601	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Jul-21	0.3759	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Jul-21	0.3167	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Jul-21	0.2568	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Jul-21	6.2201	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Jul-21	6.1718	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Jul-21	6.0262	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Jul-21	5.9775	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Jul-21	5.9292	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Jul-21	5.8812	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Jul-21	5.8349	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Jul-21	5.6908	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Jul-21	5.6421	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Jul-21	5.5931	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Jul-21	5.5444	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Jul-21	5.4971	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Jul-21	5.3527	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Jul-21	5.3066	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Jul-21	5.2598	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Jul-21	5.0216	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Jul-21	4.9740	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Jul-21	4.9261	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Jul-21	4.8916	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Jul-21	4.8436	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Jul-21	-	0.0000

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Fund Name	Share 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	JPY	LU0133712371	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Jul-21	8.2716	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Jul-21	8.2340	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Jul-21	8.1203	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Jul-21	8.0821	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Jul-21	8.0443	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Jul-21	8.0069	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Jul-21	7.9704	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Jul-21	7.8582	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Jul-21	7.8204	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Jul-21	7.7822	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Jul-21	7.7443	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Jul-21	7.7071	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Jul-21	7.5943	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Jul-21	7.5577	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Jul-21	7.5210	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Jul-21	7.3338	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Jul-21	7.2964	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Jul-21	7.2590	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Jul-21	7.2351	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Jul-21	7.1976	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Jul-21	17.3885	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Jul-21	17.3848	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Jul-21	17.3738	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Jul-21	17.3696	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Jul-21	17.3659	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Jul-21	17.3623	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Jul-21	17.3589	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Jul-21	17.3480	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Jul-21	17.3443	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Jul-21	17.3404	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Jul-21	17.3370	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Jul-21	17.3338	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Jul-21	17.3227	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Jul-21	17.3193	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Jul-21	17.3156	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Jul-21	17.2976	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Jul-21	17.2940	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Jul-21	17.2903	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Jul-21	17.3029	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Jul-21	17.2992	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Jul-21	4.9335	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Jul-21	4.8966	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Jul-21	4.7850	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Jul-21	4.7477	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Jul-21	4.7106	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Jul-21	4.6739	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Jul-21	4.6384	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Jul-21	4.5280	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Jul-21	4.4907	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Jul-21	4.4532	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Jul-21	4.4159	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Jul-21	4.3797	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Jul-21	4.2690	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Jul-21	4.2337	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Jul-21	4.1977	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Jul-21	4.0150	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Jul-21	3.9786	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Jul-21	3.9419	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Jul-21	3.9154	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Jul-21	3.8786	0.0000

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Fund Name	Share 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	01-Jul-21	1.3246	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Jul-21	1.2696	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Jul-21	1.1033	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Jul-21	1.0478	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Jul-21	0.9926	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Jul-21	0.9379	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Jul-21	0.8848	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Jul-21	0.7204	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Jul-21	0.6650	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Jul-21	0.6092	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Jul-21	0.5535	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Jul-21	0.4992	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Jul-21	0.3344	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Jul-21	0.2814	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Jul-21	0.2278	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Jul-21	81.4229	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Jul-21	80.7940	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Jul-21	78.8939	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Jul-21	78.2581	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Jul-21	77.6278	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Jul-21	77.0026	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Jul-21	76.4672	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Jul-21	74.5875	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Jul-21	73.9529	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Jul-21	73.3130	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Jul-21	72.6785	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Jul-21	72.0616	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Jul-21	70.1777	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Jul-21	69.5759	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Jul-21	68.9631	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Jul-21	65.8634	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Jul-21	65.2419	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Jul-21	64.6170	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Jul-21	64.1666	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Jul-21	63.5402	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Jul-21	8.5428	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Jul-21	8.4931	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Jul-21	8.3428	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Jul-21	8.2925	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Jul-21	8.2426	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Jul-21	8.1932	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Jul-21	8.1454	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Jul-21	7.9968	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Jul-21	7.9465	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Jul-21	7.8958	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Jul-21	7.8457	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Jul-21	7.7970	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Jul-21	7.6478	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Jul-21	7.6005	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Jul-21	7.5520	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Jul-21	7.3060	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Jul-21	7.2569	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Jul-21	7.2075	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Jul-21	7.1737	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Jul-21	7.1242	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Jul-21	8.2402	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Jul-21	8.1930	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Jul-21	8.0506	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Jul-21	8.0029	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Jul-21	7.9557	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Jul-21	7.9088	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Jul-21	7.8636	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Jul-21	7.7226	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Jul-21	7.6750	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Jul-21	7.6270	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Jul-21	7.5794	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Jul-21	7.5333	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Jul-21	7.3920	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Jul-21	7.3473	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Jul-21	7.3013	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Jul-21	7.0683	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Jul-21	7.0218	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Jul-21	6.9750	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Jul-21	6.9430	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Jul-21	6.8960	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Jul-21	1.3507	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Jul-21	1.2930	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Jul-21	1.1183	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Jul-21	1.0601	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Jul-21	1.0022	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Jul-21	0.9448	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Jul-21	0.8892	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Jul-21	0.7166	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Jul-21	0.6583	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Jul-21	0.5997	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Jul-21	0.5415	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Jul-21	0.4846	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Jul-21	0.3117	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Jul-21	0.2566	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Jul-21	0.2003	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	01-Jul-21	67.9231	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	02-Jul-21	67.3486	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Jul-21	65.6177	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Jul-21	65.0386	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Jul-21	64.4681	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Jul-21	63.9066	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Jul-21	63.3662	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Jul-21	61.6744	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	13-Jul-21	61.1039	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Jul-21	60.5311	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Jul-21	59.9628	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Jul-21	59.4155	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Jul-21	57.7368	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	20-Jul-21	57.2106	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Jul-21	56.6724	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Jul-21	53.8855	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Jul-21	53.3315	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Jul-21	52.7689	0.0000

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Fund Name	Share 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	29-Jul-21	52.3647	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Jul-21	51.7964	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Jul-21	14.7814	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Jul-21	14.0151	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Jul-21	11.7086	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Jul-21	10.9408	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Jul-21	10.1810	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Jul-21	9.4285	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Jul-21	8.7034	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Jul-21	6.4462	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Jul-21	5.6846	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Jul-21	4.9195	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Jul-21	4.1583	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Jul-21	3.4172	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Jul-21	1.1606	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Jul-21	0.4463	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Jul-21	68.6812	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Jul-21	68.1222	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Jul-21	66.4401	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Jul-21	65.8787	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Jul-21	65.3461	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Jul-21	64.7979	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Jul-21	64.2729	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Jul-21	62.6251	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Jul-21	62.0692	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Jul-21	61.5100	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Jul-21	60.9555	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Jul-21	60.4185	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Jul-21	58.7704	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Jul-21	58.2529	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Jul-21	57.7234	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Jul-21	55.0139	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Jul-21	54.4732	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Jul-21	53.9290	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Jul-21	53.5320	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Jul-21	52.9817	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Jul-21	185.4656	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Jul-21	185.4199	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Jul-21	185.2808	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Jul-21	185.2290	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Jul-21	185.1833	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Jul-21	185.1388	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Jul-21	185.0973	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Jul-21	184.9631	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Jul-21	184.9174	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Jul-21	184.8689	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Jul-21	184.8252	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Jul-21	184.7861	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Jul-21	184.6495	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Jul-21	184.6083	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Jul-21	184.5631	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Jul-21	184.3412	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Jul-21	184.2968	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Jul-21	184.2519	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Jul-21	184.3803	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Jul-21	184.3351	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Jul-21	79.8515	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Jul-21	79.3525	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Jul-21	77.8510	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Jul-21	77.3494	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Jul-21	76.8549	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Jul-21	76.3658	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Jul-21	75.8963	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Jul-21	74.4245	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Jul-21	73.9273	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Jul-21	73.4277	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Jul-21	72.9328	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Jul-21	72.4542	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Jul-21	70.9835	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Jul-21	70.5282	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Jul-21	70.0552	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Jul-21	67.6313	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Jul-21	67.1486	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Jul-21	66.6658	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Jul-21	66.3279	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Jul-21	65.8353	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Jul-21	23.9181	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Jul-21	22.9089	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Jul-21	19.8649	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Jul-21	18.8527	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Jul-21	17.8482	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Jul-21	16.8518	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Jul-21	15.8954	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Jul-21	12.9201	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Jul-21	11.9143	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Jul-21	10.8915	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Jul-21	9.8915	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Jul-21	8.9084	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Jul-21	5.9176	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Jul-21	4.9684	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Jul-21	4.0072	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Jul-21	-	0.0000

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Fund Name	Share 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 Hedged)	JPY	LU0903425923	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Jul-21	86.0684	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Jul-21	85.3673	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Jul-21	83.2527	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Jul-21	82.5477	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Jul-21	81.8498	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Jul-21	81.1581	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Jul-21	80.4968	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Jul-21	78.4276	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Jul-21	77.7275	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Jul-21	77.0193	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Jul-21	76.3211	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Jul-21	75.6421	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Jul-21	73.5620	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Jul-21	72.9083	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Jul-21	72.2368	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Jul-21	68.7999	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Jul-21	68.1156	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Jul-21	67.4322	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Jul-21	66.9292	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Jul-21	66.2451	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Jul-21	-	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Jul-21	-	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Jul-21	216.8790	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Jul-21	216.8254	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Jul-21	216.6644	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Jul-21	216.6040	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Jul-21	216.5505	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Jul-21	216.4983	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Jul-21	216.4490	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Jul-21	216.2919	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Jul-21	216.2385	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Jul-21	216.1819	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Jul-21	216.1314	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Jul-21	216.0850	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Jul-21	215.9241	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Jul-21	215.8757	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Jul-21	215.8225	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Jul-21	215.5605	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Jul-21	215.5086	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Jul-21	215.4563	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Jul-21	215.6068	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Jul-21	215.5547	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Jul-21	-	0.0000

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Fund Name	Share 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	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01-Jul-21	0.1182	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Jul-21	0.1109	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Jul-21	0.0887	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Jul-21	0.0813	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Jul-21	0.0739	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Jul-21	0.0666	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Jul-21	0.0595	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Jul-21	0.0376	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Jul-21	0.0302	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Jul-21	0.0227	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Jul-21	0.0153	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Jul-21	0.0080	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Jul-21	-	0.0000

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Fund Name	Share 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	JPY	LU0133712611	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Jul-21	0.3713	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Jul-21	0.3654	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Jul-21	0.3474	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Jul-21	0.3415	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Jul-21	0.3355	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Jul-21	0.3295	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Jul-21	0.3226	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Jul-21	0.3046	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Jul-21	0.2987	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Jul-21	0.2927	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Jul-21	0.2867	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Jul-21	0.2798	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Jul-21	0.2617	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Jul-21	0.2558	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Jul-21	0.2499	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Jul-21	0.2196	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Jul-21	0.2136	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Jul-21	0.2075	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Jul-21	0.2015	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Jul-21	0.1954	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Jul-21	1.6918	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Jul-21	1.6914	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Jul-21	1.6900	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Jul-21	1.6895	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Jul-21	1.6891	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Jul-21	1.6886	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Jul-21	1.6882	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Jul-21	1.6868	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Jul-21	1.6863	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Jul-21	1.6858	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Jul-21	1.6853	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Jul-21	1.6849	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Jul-21	1.6835	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Jul-21	1.6830	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Jul-21	1.6826	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Jul-21	1.6803	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Jul-21	1.6799	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Jul-21	1.6794	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Jul-21	1.6789	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Jul-21	1.6785	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Jul-21	-	0.0000

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Fund Name	Share 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	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Jul-21	40.5290	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Jul-21	40.5180	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Jul-21	40.4848	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Jul-21	40.4737	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Jul-21	40.4627	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Jul-21	40.4520	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Jul-21	40.4413	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Jul-21	40.4073	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Jul-21	40.3958	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Jul-21	40.3844	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Jul-21	40.3733	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Jul-21	40.3626	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Jul-21	40.3287	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Jul-21	40.3184	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Jul-21	40.3075	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Jul-21	40.2529	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Jul-21	40.2420	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Jul-21	40.2309	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Jul-21	40.2202	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Jul-21	40.2091	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	01-Jul-21	0.6585	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	02-Jul-21	0.6542	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Jul-21	0.6396	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Jul-21	0.6354	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Jul-21	0.6307	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Jul-21	0.6264	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Jul-21	0.6217	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Jul-21	0.6071	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	13-Jul-21	0.6028	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Jul-21	0.5981	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Jul-21	0.5938	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Jul-21	0.5891	0.0000

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Fund Name	Share 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	S Acc	JPY	LU1046233521	19-Jul-21	0.5746	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Jul-21	0.5707	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Jul-21	0.5660	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Jul-21	0.5429	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Jul-21	0.5386	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Jul-21	0.5339	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	29-Jul-21	0.5292	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Jul-21	0.5249	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	01-Jul-21	0.6036	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	02-Jul-21	0.5996	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Jul-21	0.5862	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Jul-21	0.5823	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Jul-21	0.5779	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Jul-21	0.5740	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Jul-21	0.5696	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Jul-21	0.5562	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	13-Jul-21	0.5523	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Jul-21	0.5479	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Jul-21	0.5440	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Jul-21	0.5396	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Jul-21	0.5262	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Jul-21	0.5227	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Jul-21	0.5183	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Jul-21	0.4970	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Jul-21	0.4931	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Jul-21	0.4887	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	29-Jul-21	0.4844	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Jul-21	0.4804	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Jul-21	0.0838	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Jul-21	0.0770	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Jul-21	0.0564	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Jul-21	0.0496	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Jul-21	0.0428	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Jul-21	0.0361	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Jul-21	0.0297	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Jul-21	0.0096	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Jul-21	0.0028	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Jul-21	-	0.0000

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Fund Name	Share 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 (USD HEDGED)	JPY	LU1496799013	02-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Jul-21	0.0988	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Jul-21	0.0918	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Jul-21	0.0706	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Jul-21	0.0637	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Jul-21	0.0568	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Jul-21	0.0498	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Jul-21	0.0431	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Jul-21	0.0223	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Jul-21	0.0153	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Jul-21	0.0083	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Jul-21	0.0013	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Jul-21	-	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01-Jul-21	0.0251	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Jul-21	0.0239	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Jul-21	0.0207	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Jul-21	0.0367	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Jul-21	0.0356	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Jul-21	0.0345	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Jul-21	0.0335	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Jul-21	0.0297	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Jul-21	0.0286	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Jul-21	0.0275	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Jul-21	0.0264	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Jul-21	0.0253	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Jul-21	0.0244	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Jul-21	0.0234	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Jul-21	0.0223	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Jul-21	0.0213	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Jul-21	0.0202	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Jul-21	0.0171	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Jul-21	0.0161	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Jul-21	0.0151	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Jul-21	0.0141	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Jul-21	0.0130	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Jul-21	0.1285	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Jul-21	0.1278	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Jul-21	0.1257	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Jul-21	0.1443	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Jul-21	0.1437	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Jul-21	0.1430	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Jul-21	0.1423	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Jul-21	0.1395	0.0000

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Fund Name	Share 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	13-Jul-21	0.1389	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Jul-21	0.1382	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Jul-21	0.1375	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Jul-21	0.1368	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Jul-21	0.1374	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Jul-21	0.1367	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Jul-21	0.1360	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Jul-21	0.1354	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Jul-21	0.1347	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Jul-21	0.1328	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Jul-21	0.1322	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Jul-21	0.1315	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Jul-21	0.1309	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Jul-21	0.1302	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Jul-21	0.0316	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Jul-21	0.0302	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Jul-21	0.0260	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Jul-21	0.0465	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Jul-21	0.0451	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Jul-21	0.0437	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Jul-21	0.0423	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Jul-21	0.0375	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	13-Jul-21	0.0361	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Jul-21	0.0347	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Jul-21	0.0333	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Jul-21	0.0319	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Jul-21	0.0308	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Jul-21	0.0295	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Jul-21	0.0281	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Jul-21	0.0268	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Jul-21	0.0254	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Jul-21	0.0216	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Jul-21	0.0203	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Jul-21	0.0190	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Jul-21	0.0177	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30-Jul-21	0.0163	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Jul-21	0.1841	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Jul-21	0.1831	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Jul-21	0.1802	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Jul-21	0.2066	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Jul-21	0.2056	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Jul-21	0.2047	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Jul-21	0.2037	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Jul-21	0.1998	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Jul-21	0.1988	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Jul-21	0.1979	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Jul-21	0.1969	0.0000

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Fund Name	Share 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	16-Jul-21	0.1959	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Jul-21	0.1967	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Jul-21	0.1958	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Jul-21	0.1949	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Jul-21	0.1939	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Jul-21	0.1929	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Jul-21	0.1903	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Jul-21	0.1894	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Jul-21	0.1885	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Jul-21	0.1876	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Jul-21	0.1866	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Jul-21	0.3850	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Jul-21	0.3849	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Jul-21	0.3847	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Jul-21	0.4142	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Jul-21	0.4141	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Jul-21	0.4141	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Jul-21	0.4140	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Jul-21	0.4128	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Jul-21	0.4128	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Jul-21	0.4127	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Jul-21	0.4127	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Jul-21	0.4126	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Jul-21	0.4165	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Jul-21	0.4165	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Jul-21	0.4164	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Jul-21	0.4164	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Jul-21	0.4163	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Jul-21	0.4162	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Jul-21	0.4162	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Jul-21	0.4161	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Jul-21	0.4161	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Jul-21	0.4160	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Jul-21	0.4345	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Jul-21	0.4344	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Jul-21	0.4342	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Jul-21	0.4674	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Jul-21	0.4673	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Jul-21	0.4673	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Jul-21	0.4672	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Jul-21	0.4659	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Jul-21	0.4658	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Jul-21	0.4657	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Jul-21	0.4657	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Jul-21	0.4656	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Jul-21	0.4700	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Jul-21	0.4700	0.0000

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Fund Name	Share 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-Jul-21	0.4699	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Jul-21	0.4698	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Jul-21	0.4698	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Jul-21	0.4697	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Jul-21	0.4696	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Jul-21	0.4696	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Jul-21	0.4695	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Jul-21	0.4695	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Jul-21	1.2293	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Jul-21	1.2262	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Jul-21	1.2171	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Jul-21	1.3485	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Jul-21	1.3454	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Jul-21	1.3424	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Jul-21	1.3394	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Jul-21	1.3257	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Jul-21	1.3227	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Jul-21	1.3197	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Jul-21	1.3166	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Jul-21	1.3136	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Jul-21	1.3230	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Jul-21	1.3201	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Jul-21	1.3172	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Jul-21	1.3142	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Jul-21	1.3112	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Jul-21	1.3026	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Jul-21	1.2997	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Jul-21	1.2969	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Jul-21	1.2940	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Jul-21	1.2911	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01-Jul-21	0.3854	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	02-Jul-21	0.3831	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	05-Jul-21	0.3762	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	06-Jul-21	0.4374	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07-Jul-21	0.4351	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08-Jul-21	0.4328	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	09-Jul-21	0.4305	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	12-Jul-21	0.4215	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	13-Jul-21	0.4193	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14-Jul-21	0.4170	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15-Jul-21	0.4147	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	16-Jul-21	0.4124	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	19-Jul-21	0.4143	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	20-Jul-21	0.4122	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21-Jul-21	0.4100	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22-Jul-21	0.4077	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	23-Jul-21	0.4054	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	26-Jul-21	0.3992	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	27-Jul-21	0.3971	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28-Jul-21	0.3950	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29-Jul-21	0.3928	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	30-Jul-21	0.3906	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Jul-21	0.0316	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Jul-21	0.0302	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Jul-21	0.0260	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Jul-21	0.0464	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Jul-21	0.0450	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Jul-21	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Jul-21	0.0423	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Jul-21	0.0374	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Jul-21	0.0360	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Jul-21	0.0347	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Jul-21	0.0333	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Jul-21	0.0319	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Jul-21	0.0308	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Jul-21	0.0294	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Jul-21	0.0281	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Jul-21	0.0268	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Jul-21	0.0254	0.0000

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Fund Name	Share 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	26-Jul-21	0.0216	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Jul-21	0.0203	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Jul-21	0.0190	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Jul-21	0.0177	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Jul-21	0.0163	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01-Jul-21	0.0201	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Jul-21	0.0191	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Jul-21	0.0164	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Jul-21	0.0298	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Jul-21	0.0289	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Jul-21	0.0280	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Jul-21	0.0271	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Jul-21	0.0239	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Jul-21	0.0230	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Jul-21	0.0221	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Jul-21	0.0212	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Jul-21	0.0203	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Jul-21	0.0195	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Jul-21	0.0187	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Jul-21	0.0178	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Jul-21	0.0169	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Jul-21	0.0160	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Jul-21	0.0135	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Jul-21	0.0126	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Jul-21	0.0117	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Jul-21	0.0109	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Jul-21	0.0100	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Jul-21	0.0306	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Jul-21	0.0292	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Jul-21	0.0251	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Jul-21	0.0450	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Jul-21	0.0436	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Jul-21	0.0423	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Jul-21	0.0410	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Jul-21	0.0362	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Jul-21	0.0349	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Jul-21	0.0336	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Jul-21	0.0322	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Jul-21	0.0309	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Jul-21	0.0298	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Jul-21	0.0285	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Jul-21	0.0272	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Jul-21	0.0259	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Jul-21	0.0245	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Jul-21	0.0208	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Jul-21	0.0195	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Jul-21	0.0183	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Jul-21	0.0170	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Jul-21	0.0157	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Jul-21	0.1831	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Jul-21	0.1821	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Jul-21	0.1791	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Jul-21	0.2056	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Jul-21	0.2046	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Jul-21	0.2036	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Jul-21	0.2027	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Jul-21	0.1988	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Jul-21	0.1978	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Jul-21	0.1968	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Jul-21	0.1958	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Jul-21	0.1949	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Jul-21	0.1957	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Jul-21	0.1948	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Jul-21	0.1938	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Jul-21	0.1929	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Jul-21	0.1919	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Jul-21	0.1893	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Jul-21	0.1883	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Jul-21	0.1874	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Jul-21	0.1865	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Jul-21	0.1855	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Jul-21	0.2917	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Jul-21	0.2910	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Jul-21	0.2889	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Jul-21	0.3200	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Jul-21	0.3192	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Jul-21	0.3185	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Jul-21	0.3178	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Jul-21	0.3146	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Jul-21	0.3139	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Jul-21	0.3131	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Jul-21	0.3124	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Jul-21	0.3117	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Jul-21	0.3139	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Jul-21	0.3132	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Jul-21	0.3126	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Jul-21	0.3119	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Jul-21	0.3111	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Jul-21	0.3091	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Jul-21	0.3084	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Jul-21	0.3077	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Jul-21	0.3071	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Jul-21	0.3064	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Jul-21	0.2579	0.0000

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Fund Name	Share 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	02-Jul-21	0.2573	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Jul-21	0.2553	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Jul-21	0.2829	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Jul-21	0.2822	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Jul-21	0.2816	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Jul-21	0.2810	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Jul-21	0.2780	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Jul-21	0.2774	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Jul-21	0.2768	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Jul-21	0.2761	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Jul-21	0.2755	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Jul-21	0.2774	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Jul-21	0.2768	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Jul-21	0.2762	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Jul-21	0.2756	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Jul-21	0.2749	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Jul-21	0.2733	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Jul-21	0.2727	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Jul-21	0.2721	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Jul-21	0.2715	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Jul-21	0.2709	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Jul-21	0.2581	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Jul-21	0.2575	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Jul-21	0.2555	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Jul-21	0.2831	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Jul-21	0.2825	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Jul-21	0.2818	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Jul-21	0.2812	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Jul-21	0.2783	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Jul-21	0.2776	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Jul-21	0.2770	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Jul-21	0.2763	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Jul-21	0.2757	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Jul-21	0.2776	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Jul-21	0.2770	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Jul-21	0.2764	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Jul-21	0.2758	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Jul-21	0.2751	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Jul-21	0.2735	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Jul-21	0.2729	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Jul-21	0.2723	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Jul-21	0.2717	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Jul-21	0.2711	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Jul-21	0.2272	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Jul-21	0.2266	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Jul-21	0.2249	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Jul-21	0.2493	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Jul-21	0.2488	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Jul-21	0.2482	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Jul-21	0.2477	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Jul-21	0.2451	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Jul-21	0.2445	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Jul-21	0.2439	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Jul-21	0.2434	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Jul-21	0.2428	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Jul-21	0.2445	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Jul-21	0.2440	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Jul-21	0.2434	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Jul-21	0.2429	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Jul-21	0.2423	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Jul-21	0.2409	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Jul-21	0.2403	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Jul-21	0.2398	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Jul-21	0.2393	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Jul-21	0.2387	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Jul-21	0.2256	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Jul-21	0.2248	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Jul-21	0.2225	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Jul-21	0.2494	0.0000

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Fund Name	Share 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	07-Jul-21	0.2486	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Jul-21	0.2478	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Jul-21	0.2471	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Jul-21	0.2438	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Jul-21	0.2431	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Jul-21	0.2422	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Jul-21	0.2415	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Jul-21	0.2407	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Jul-21	0.2422	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Jul-21	0.2415	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Jul-21	0.2407	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Jul-21	0.2400	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Jul-21	0.2392	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Jul-21	0.2370	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Jul-21	0.2363	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Jul-21	0.2355	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Jul-21	0.2348	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Jul-21	0.2341	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01-Jul-21	0.9680	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	02-Jul-21	0.9647	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	05-Jul-21	0.9567	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	06-Jul-21	1.0593	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07-Jul-21	1.0567	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08-Jul-21	1.0540	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	09-Jul-21	1.0513	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	12-Jul-21	1.0387	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	13-Jul-21	1.0353	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14-Jul-21	1.0327	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15-Jul-21	1.0300	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	16-Jul-21	1.0273	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	19-Jul-21	1.0333	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	20-Jul-21	1.0307	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21-Jul-21	1.0273	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22-Jul-21	1.0247	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	23-Jul-21	1.0220	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	26-Jul-21	1.0140	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	27-Jul-21	1.0113	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28-Jul-21	1.0087	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29-Jul-21	1.0053	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	30-Jul-21	1.0027	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Jul-21	-	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Jul-21	0.1515	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Jul-21	0.1507	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Jul-21	0.1483	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Jul-21	0.1688	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Jul-21	0.1680	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Jul-21	0.1672	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Jul-21	0.1665	0.0000

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Fund Name	Share 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 (SEK HEDGED)	USD	LU1436220294	12-Jul-21	0.1634	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Jul-21	0.1627	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Jul-21	0.1619	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Jul-21	0.1611	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Jul-21	0.1603	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Jul-21	0.1609	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Jul-21	0.1602	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Jul-21	0.1594	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Jul-21	0.1587	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Jul-21	0.1579	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Jul-21	0.1559	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Jul-21	0.1551	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Jul-21	0.1544	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Jul-21	0.1537	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Jul-21	0.1529	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01-Jul-21	0.0521	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	02-Jul-21	0.0519	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	05-Jul-21	0.0514	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	06-Jul-21	0.0576	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07-Jul-21	0.0575	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08-Jul-21	0.0573	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	09-Jul-21	0.0571	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	12-Jul-21	0.0563	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	13-Jul-21	0.0561	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14-Jul-21	0.0560	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15-Jul-21	0.0558	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	16-Jul-21	0.0556	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	19-Jul-21	0.0559	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	20-Jul-21	0.0557	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21-Jul-21	0.0556	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22-Jul-21	0.0554	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	23-Jul-21	0.0552	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	26-Jul-21	0.0547	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	27-Jul-21	0.0545	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28-Jul-21	0.0543	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29-Jul-21	0.0542	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	30-Jul-21	0.0540	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Jul-21	0.2323	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Jul-21	0.2314	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Jul-21	0.2371	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Jul-21	0.2577	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Jul-21	0.2570	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Jul-21	0.2559	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Jul-21	0.2543	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Jul-21	0.2494	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	13-Jul-21	0.2478	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Jul-21	0.2462	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Jul-21	0.2439	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Jul-21	0.2640	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Jul-21	0.2656	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Jul-21	0.2639	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Jul-21	0.2624	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Jul-21	0.2607	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Jul-21	0.2579	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Jul-21	0.2530	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Jul-21	0.2514	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Jul-21	0.2498	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Jul-21	0.2481	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Jul-21	0.2464	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Jul-21	0.1323	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Jul-21	0.1310	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Jul-21	0.1348	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Jul-21	0.1535	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Jul-21	0.1524	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Jul-21	0.1509	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Jul-21	0.1489	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Jul-21	0.1429	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Jul-21	0.1408	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Jul-21	0.1388	0.0000

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Fund Name	Share 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 Dis	USD	LU0086394771	15-Jul-21	0.1362	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Jul-21	0.1545	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Jul-21	0.1544	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Jul-21	0.1524	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Jul-21	0.1505	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Jul-21	0.1485	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Jul-21	0.1454	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Jul-21	0.1393	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Jul-21	0.1373	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Jul-21	0.1353	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Jul-21	0.1333	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Jul-21	0.1311	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Jul-21	0.3361	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Jul-21	0.3358	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Jul-21	0.3433	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Jul-21	0.3657	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Jul-21	0.3655	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Jul-21	0.3648	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Jul-21	0.3636	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Jul-21	0.3600	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Jul-21	0.3588	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Jul-21	0.3575	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Jul-21	0.3556	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Jul-21	0.3775	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Jul-21	0.3807	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Jul-21	0.3795	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Jul-21	0.3783	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Jul-21	0.3771	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Jul-21	0.3746	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Jul-21	0.3710	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Jul-21	0.3698	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Jul-21	0.3685	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Jul-21	0.3673	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Jul-21	0.3660	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Jul-21	0.3150	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Jul-21	0.3138	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Jul-21	0.3215	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Jul-21	0.3494	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Jul-21	0.3484	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Jul-21	0.3470	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Jul-21	0.3448	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Jul-21	0.3381	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Jul-21	0.3359	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Jul-21	0.3337	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Jul-21	0.3305	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Jul-21	0.3578	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Jul-21	0.3599	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Jul-21	0.3578	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Jul-21	0.3556	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Jul-21	0.3534	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Jul-21	0.3496	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Jul-21	0.3430	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Jul-21	0.3410	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Jul-21	0.3387	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Jul-21	0.3365	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Jul-21	0.3342	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Jul-21	0.1674	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Jul-21	0.1657	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Jul-21	0.1705	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Jul-21	0.1942	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Jul-21	0.1928	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Jul-21	0.1909	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Jul-21	0.1884	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Jul-21	0.1807	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Jul-21	0.1782	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Jul-21	0.1756	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Jul-21	0.1723	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Jul-21	0.1955	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Jul-21	0.1954	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Jul-21	0.1929	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Jul-21	0.1904	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Jul-21	0.1878	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Jul-21	0.1839	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Jul-21	0.1762	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Jul-21	0.1737	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Jul-21	0.1711	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Jul-21	0.1686	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Jul-21	0.1659	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Jul-21	0.4919	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Jul-21	0.4914	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Jul-21	0.5025	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Jul-21	0.5353	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Jul-21	0.5350	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Jul-21	0.5341	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Jul-21	0.5323	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Jul-21	0.5276	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Jul-21	0.5258	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Jul-21	0.5240	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Jul-21	0.5211	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Jul-21	0.5530	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Jul-21	0.5577	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Jul-21	0.5559	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Jul-21	0.5542	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Jul-21	0.5521	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Jul-21	0.5483	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Jul-21	0.5429	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Jul-21	0.5411	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Jul-21	0.5392	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Jul-21	0.5373	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Jul-21	0.5350	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Jul-21	0.1948	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Jul-21	0.1931	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Jul-21	0.1985	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Jul-21	0.2237	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Jul-21	0.2223	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Jul-21	0.2204	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Jul-21	0.2179	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Jul-21	0.2101	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Jul-21	0.2075	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Jul-21	0.2049	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Jul-21	0.2015	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Jul-21	0.2262	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Jul-21	0.2264	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Jul-21	0.2238	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Jul-21	0.2213	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Jul-21	0.2187	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Jul-21	0.2147	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Jul-21	0.2069	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Jul-21	0.2044	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Jul-21	0.2018	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Jul-21	0.1992	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Jul-21	0.1965	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Jul-21	0.5548	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Jul-21	0.5545	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Jul-21	0.5667	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Jul-21	0.6001	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Jul-21	0.6001	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Jul-21	0.5994	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Jul-21	0.5980	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Jul-21	0.5935	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Jul-21	0.5920	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Jul-21	0.5905	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Jul-21	0.5881	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Jul-21	0.6207	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Jul-21	0.6264	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Jul-21	0.6249	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Jul-21	0.6235	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Jul-21	0.6220	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016219680	23-Jul-21	0.6187	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Jul-21	0.6142	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Jul-21	0.6127	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Jul-21	0.6113	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Jul-21	0.6098	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Jul-21	0.6082	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Jul-21	0.9755	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Jul-21	0.9770	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Jul-21	0.9973	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Jul-21	1.0405	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Jul-21	1.0422	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Jul-21	1.0431	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Jul-21	1.0430	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Jul-21	1.0425	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Jul-21	1.0424	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Jul-21	1.0422	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Jul-21	1.0409	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Jul-21	1.0832	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Jul-21	1.0955	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Jul-21	1.0953	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Jul-21	1.0951	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Jul-21	1.0950	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Jul-21	1.0926	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Jul-21	1.0922	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Jul-21	1.0920	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Jul-21	1.0919	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Jul-21	1.0917	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Jul-21	1.0916	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Jul-21	0.3091	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Jul-21	0.3080	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Jul-21	0.3156	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Jul-21	0.3435	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Jul-21	0.3426	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Jul-21	0.3411	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Jul-21	0.3389	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Jul-21	0.3323	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Jul-21	0.3301	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Jul-21	0.3279	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Jul-21	0.3248	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Jul-21	0.3520	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Jul-21	0.3537	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Jul-21	0.3514	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Jul-21	0.3493	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Jul-21	0.3471	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Jul-21	0.3432	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Jul-21	0.3364	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Jul-21	0.3342	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Jul-21	0.3320	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Jul-21	0.3297	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Jul-21	0.3274	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Jul-21	0.2426	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Jul-21	0.2418	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Jul-21	0.2474	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Jul-21	0.2680	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Jul-21	0.2673	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Jul-21	0.2663	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Jul-21	0.2647	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Jul-21	0.2598	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	13-Jul-21	0.2581	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Jul-21	0.2565	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Jul-21	0.2542	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Jul-21	0.2744	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Jul-21	0.2759	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Jul-21	0.2743	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Jul-21	0.2727	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Jul-21	0.2711	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Jul-21	0.2683	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Jul-21	0.2634	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Jul-21	0.2617	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0242619483	28-Jul-21	0.2601	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Jul-21	0.2585	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Jul-21	0.2568	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Jul-21	0.3139	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Jul-21	0.3127	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Jul-21	0.3204	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Jul-21	0.3481	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Jul-21	0.3471	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Jul-21	0.3457	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Jul-21	0.3436	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Jul-21	0.3370	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Jul-21	0.3348	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Jul-21	0.3326	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Jul-21	0.3293	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Jul-21	0.3564	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Jul-21	0.3585	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Jul-21	0.3563	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Jul-21	0.3541	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Jul-21	0.3519	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Jul-21	0.3482	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Jul-21	0.3416	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Jul-21	0.3394	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Jul-21	0.3372	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Jul-21	0.3350	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Jul-21	0.3327	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Jul-21	0.1671	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Jul-21	0.1654	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Jul-21	0.1702	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Jul-21	0.1939	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Jul-21	0.1925	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Jul-21	0.1906	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Jul-21	0.1881	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Jul-21	0.1804	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Jul-21	0.1779	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Jul-21	0.1753	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Jul-21	0.1720	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Jul-21	0.1952	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Jul-21	0.1951	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Jul-21	0.1926	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Jul-21	0.1901	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Jul-21	0.1876	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Jul-21	0.1836	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Jul-21	0.1759	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Jul-21	0.1734	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Jul-21	0.1709	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Jul-21	0.1683	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Jul-21	0.1656	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Jul-21	0.4895	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Jul-21	0.4890	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Jul-21	0.5001	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Jul-21	0.5331	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Jul-21	0.5327	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Jul-21	0.5318	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Jul-21	0.5300	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Jul-21	0.5247	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Jul-21	0.5229	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Jul-21	0.5210	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Jul-21	0.5182	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Jul-21	0.5504	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Jul-21	0.5551	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Jul-21	0.5533	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Jul-21	0.5516	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Jul-21	0.5498	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Jul-21	0.5462	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Jul-21	0.5408	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Jul-21	0.5391	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Jul-21	0.5371	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Jul-21	0.5353	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Jul-21	0.5334	0.0000

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Fund Name	Share 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	A1 Acc (EUR)	USD	LU0248184383	01-Jul-21	0.1947	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Jul-21	0.1931	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Jul-21	0.1985	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Jul-21	0.2236	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Jul-21	0.2221	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Jul-21	0.2203	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Jul-21	0.2177	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Jul-21	0.2100	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Jul-21	0.2074	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Jul-21	0.2048	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Jul-21	0.2014	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Jul-21	0.2260	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Jul-21	0.2262	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Jul-21	0.2236	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Jul-21	0.2211	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Jul-21	0.2186	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Jul-21	0.2145	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Jul-21	0.2068	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Jul-21	0.2043	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Jul-21	0.2017	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Jul-21	0.1991	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Jul-21	0.1964	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Jul-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Jul-21	0.0228	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Jul-21	0.0294	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Jul-21	0.0274	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Jul-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Jul-21	0.0231	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Jul-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Jul-21	0.0213	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Jul-21	0.0208	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Jul-21	0.0199	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Jul-21	0.0172	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Jul-21	0.0164	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Jul-21	0.0155	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Jul-21	0.0218	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Jul-21	0.0226	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Jul-21	0.0200	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Jul-21	0.0192	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Jul-21	0.0183	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Jul-21	0.0196	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Jul-21	0.0188	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Jul-21	0.1012	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Jul-21	0.1008	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Jul-21	0.0992	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Jul-21	0.1096	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Jul-21	0.1079	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Jul-21	0.1074	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Jul-21	0.1068	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Jul-21	0.1052	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Jul-21	0.1047	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Jul-21	0.1041	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Jul-21	0.1040	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Jul-21	0.1034	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Jul-21	0.1018	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Jul-21	0.1013	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Jul-21	0.1008	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Jul-21	0.1079	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Jul-21	0.1091	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Jul-21	0.1076	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Jul-21	0.1071	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Jul-21	0.1066	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Jul-21	0.1084	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Jul-21	0.1078	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Jul-21	0.0300	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Jul-21	0.0291	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Jul-21	0.0258	0.0000

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Fund Name	Share 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	06-Jul-21	0.0373	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Jul-21	0.0348	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Jul-21	0.0338	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Jul-21	0.0326	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Jul-21	0.0294	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Jul-21	0.0284	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Jul-21	0.0273	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Jul-21	0.0255	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Jul-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Jul-21	0.0212	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Jul-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Jul-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Jul-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Jul-21	0.0236	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Jul-21	0.0252	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Jul-21	0.0241	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Jul-21	0.1354	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Jul-21	0.1349	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Jul-21	0.1327	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Jul-21	0.1467	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Jul-21	0.1444	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Jul-21	0.1437	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Jul-21	0.1429	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Jul-21	0.1408	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Jul-21	0.1401	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Jul-21	0.1393	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Jul-21	0.1391	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Jul-21	0.1384	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Jul-21	0.1362	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Jul-21	0.1355	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Jul-21	0.1348	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Jul-21	0.1444	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Jul-21	0.1461	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Jul-21	0.1440	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Jul-21	0.1433	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Jul-21	0.1426	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Jul-21	0.1450	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Jul-21	0.1443	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0133703974	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Jul-21	0.3276	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Jul-21	0.3278	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Jul-21	0.3277	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Jul-21	0.3461	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Jul-21	0.3441	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Jul-21	0.3441	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Jul-21	0.3439	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Jul-21	0.3438	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Jul-21	0.3442	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Jul-21	0.3442	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Jul-21	0.3440	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Jul-21	0.3440	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Jul-21	0.3439	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Jul-21	0.3567	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Jul-21	0.3597	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Jul-21	0.3596	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Jul-21	0.3595	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Jul-21	0.3595	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Jul-21	0.3634	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Jul-21	0.3633	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Jul-21	0.1378	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Jul-21	0.1373	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Jul-21	0.1351	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Jul-21	0.1491	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Jul-21	0.1468	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Jul-21	0.1461	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Jul-21	0.1453	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Jul-21	0.1432	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Jul-21	0.1425	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Jul-21	0.1417	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Jul-21	0.1415	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Jul-21	0.1408	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Jul-21	0.1386	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Jul-21	0.1379	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Jul-21	0.1372	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Jul-21	0.1468	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Jul-21	0.1484	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Jul-21	0.1464	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Jul-21	0.1457	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Jul-21	0.1450	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Jul-21	0.1474	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Jul-21	0.1467	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	01-Jul-21	0.3361	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Jul-21	0.3364	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Jul-21	0.3363	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Jul-21	0.3549	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Jul-21	0.3529	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Jul-21	0.3530	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Jul-21	0.3529	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Jul-21	0.3528	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Jul-21	0.3528	0.0000

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Fund Name	Share 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 (AUD)	USD	LU0271485657	14-Jul-21	0.3528	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Jul-21	0.3534	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Jul-21	0.3533	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Jul-21	0.3662	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Jul-21	0.3692	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Jul-21	0.3731	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Jul-21	0.3731	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Jul-21	0.0299	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Jul-21	0.0290	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Jul-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Jul-21	0.0372	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Jul-21	0.0347	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Jul-21	0.0337	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Jul-21	0.0326	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Jul-21	0.0294	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Jul-21	0.0283	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Jul-21	0.0272	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Jul-21	0.0255	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Jul-21	0.0222	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Jul-21	0.0212	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Jul-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Jul-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Jul-21	0.0256	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Jul-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Jul-21	0.0252	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Jul-21	0.0241	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	01-Jul-21	0.0324	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Jul-21	0.0327	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Jul-21	0.0326	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Jul-21	0.0485	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Jul-21	0.0468	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Jul-21	0.0469	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Jul-21	0.0468	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Jul-21	0.0467	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Jul-21	0.0467	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Jul-21	0.0467	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Jul-21	0.0472	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Jul-21	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 Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Jul-21	0.0471	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Jul-21	0.0471	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Jul-21	0.0471	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Jul-21	0.0582	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Jul-21	0.0608	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Jul-21	0.0607	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Jul-21	0.0607	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Jul-21	0.0607	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Jul-21	0.0641	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Jul-21	0.0641	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Jul-21	0.1358	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Jul-21	0.1353	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Jul-21	0.1331	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Jul-21	0.1471	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Jul-21	0.1448	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Jul-21	0.1442	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Jul-21	0.1433	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Jul-21	0.1412	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Jul-21	0.1405	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Jul-21	0.1398	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Jul-21	0.1395	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Jul-21	0.1388	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Jul-21	0.1366	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Jul-21	0.1359	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Jul-21	0.1352	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Jul-21	0.1448	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Jul-21	0.1465	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Jul-21	0.1444	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Jul-21	0.1437	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Jul-21	0.1431	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Jul-21	0.1455	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Jul-21	0.1448	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Jul-21	0.3271	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Jul-21	0.3274	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Jul-21	0.3272	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Jul-21	0.3456	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Jul-21	0.3436	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Jul-21	0.3436	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Jul-21	0.3434	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Jul-21	0.3433	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Jul-21	0.3432	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Jul-21	0.3432	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Jul-21	0.3437	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Jul-21	0.3435	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Jul-21	0.3435	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Jul-21	0.3434	0.0000

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Fund Name	Share 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	22-Jul-21	0.3562	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Jul-21	0.3592	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Jul-21	0.3591	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Jul-21	0.3590	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Jul-21	0.3590	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Jul-21	0.3628	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Jul-21	0.3628	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Jul-21	0.1268	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Jul-21	0.1261	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Jul-21	0.1232	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Jul-21	0.1390	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Jul-21	0.1362	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Jul-21	0.1353	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Jul-21	0.1342	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Jul-21	0.1313	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	13-Jul-21	0.1304	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Jul-21	0.1294	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Jul-21	0.1290	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Jul-21	0.1280	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Jul-21	0.1251	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Jul-21	0.1241	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Jul-21	0.1232	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Jul-21	0.1339	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Jul-21	0.1357	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Jul-21	0.1328	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Jul-21	0.1319	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Jul-21	0.1309	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Jul-21	0.1335	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Jul-21	0.1326	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Jul-21	0.0287	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Jul-21	0.0278	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Jul-21	0.0359	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Jul-21	0.0335	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Jul-21	0.0325	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Jul-21	0.0313	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Jul-21	0.0282	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Jul-21	0.0271	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Jul-21	0.0261	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Jul-21	0.0254	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Jul-21	0.0243	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Jul-21	0.0211	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Jul-21	0.0201	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Jul-21	0.0190	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Jul-21	0.0266	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Jul-21	0.0275	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Jul-21	0.0244	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Jul-21	0.0234	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Jul-21	0.0224	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Jul-21	0.0240	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Jul-21	0.0230	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc (SEK)	USD	LU1023730655	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Jul-21	0.1636	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Jul-21	0.1630	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Jul-21	0.1607	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Jul-21	0.1767	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Jul-21	0.1741	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Jul-21	0.1734	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Jul-21	0.1725	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Jul-21	0.1702	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Jul-21	0.1694	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Jul-21	0.1687	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Jul-21	0.1684	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Jul-21	0.1677	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Jul-21	0.1653	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Jul-21	0.1645	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Jul-21	0.1638	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Jul-21	0.1747	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Jul-21	0.1767	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Jul-21	0.1744	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Jul-21	0.1737	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Jul-21	0.1729	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Jul-21	0.1758	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Jul-21	0.1750	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Jul-21	0.1726	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Jul-21	0.1723	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Jul-21	0.1706	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Jul-21	0.1851	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Jul-21	0.1829	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Jul-21	0.1824	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Jul-21	0.1818	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Jul-21	0.1801	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Jul-21	0.1795	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Jul-21	0.1790	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Jul-21	0.1789	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Jul-21	0.1783	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Jul-21	0.1766	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Jul-21	0.1761	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Jul-21	0.1756	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Jul-21	0.1855	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Jul-21	0.1874	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Jul-21	0.1858	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Jul-21	0.1853	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Jul-21	0.1848	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Jul-21	0.1875	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Jul-21	0.1869	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Jul-21	0.1518	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Jul-21	0.1515	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Jul-21	0.1500	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Jul-21	0.1628	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Jul-21	0.1609	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Jul-21	0.1604	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Jul-21	0.1598	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Jul-21	0.1584	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Jul-21	0.1579	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Jul-21	0.1574	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Jul-21	0.1573	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Jul-21	0.1569	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Jul-21	0.1554	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Jul-21	0.1549	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Jul-21	0.1544	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Jul-21	0.1632	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Jul-21	0.1648	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Jul-21	0.1634	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Jul-21	0.1630	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Jul-21	0.1625	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Jul-21	0.1648	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Jul-21	0.1643	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Jul-21	0.0304	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Jul-21	0.0295	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Jul-21	0.0263	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Jul-21	0.0377	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Jul-21	0.0352	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Jul-21	0.0342	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Jul-21	0.0331	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Jul-21	0.0299	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Jul-21	0.0288	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Jul-21	0.0277	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Jul-21	0.0271	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Jul-21	0.0260	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Jul-21	0.0217	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Jul-21	0.0207	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Jul-21	0.0283	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Jul-21	0.0292	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Jul-21	0.0261	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Jul-21	0.0251	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Jul-21	0.0241	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Jul-21	0.0257	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Jul-21	0.0246	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Jul-21	0.1911	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Jul-21	0.1907	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Jul-21	0.1888	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Jul-21	0.2051	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Jul-21	0.2026	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Jul-21	0.2021	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Jul-21	0.2013	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Jul-21	0.1994	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Jul-21	0.1988	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Jul-21	0.1981	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Jul-21	0.1980	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Jul-21	0.1974	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Jul-21	0.1954	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Jul-21	0.1948	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Jul-21	0.1942	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Jul-21	0.2054	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Jul-21	0.2075	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Jul-21	0.2056	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Jul-21	0.2050	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Jul-21	0.2044	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Jul-21	0.2074	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Jul-21	0.2067	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Jul-21	0.2161	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Jul-21	0.2159	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Jul-21	0.2143	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Jul-21	0.2308	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Jul-21	0.2285	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Jul-21	0.2281	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Jul-21	0.2274	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Jul-21	0.2259	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Jul-21	0.2254	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Jul-21	0.2249	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Jul-21	0.2249	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Jul-21	0.2244	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Jul-21	0.2229	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Jul-21	0.2224	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Jul-21	0.2219	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Jul-21	0.2332	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Jul-21	0.2355	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Jul-21	0.2340	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Jul-21	0.2335	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Jul-21	0.2331	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Jul-21	0.2362	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Jul-21	0.2357	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Jul-21	0.1888	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Jul-21	0.1886	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Jul-21	0.1873	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Jul-21	0.2017	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Jul-21	0.1996	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Jul-21	0.1992	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Jul-21	0.1987	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Jul-21	0.1974	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Jul-21	0.1969	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Jul-21	0.1965	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Jul-21	0.1965	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Jul-21	0.1961	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Jul-21	0.1947	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Jul-21	0.1943	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Jul-21	0.1939	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Jul-21	0.2038	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Jul-21	0.2058	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Jul-21	0.2045	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Jul-21	0.2040	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Jul-21	0.2036	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Jul-21	0.2063	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Jul-21	0.2059	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Jul-21	0.2153	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Jul-21	0.2150	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Jul-21	0.2135	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Jul-21	0.2299	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Jul-21	0.2276	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Jul-21	0.2271	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Jul-21	0.2265	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Jul-21	0.2250	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Jul-21	0.2245	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Jul-21	0.2240	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Jul-21	0.2240	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Jul-21	0.2235	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Jul-21	0.2220	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Jul-21	0.2215	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Jul-21	0.2210	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Jul-21	0.2323	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Jul-21	0.2346	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Jul-21	0.2331	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Jul-21	0.2326	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Jul-21	0.2321	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Jul-21	0.2352	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Jul-21	0.2347	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01-Jul-21	0.1752	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Jul-21	0.1691	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Jul-21	0.1470	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Jul-21	0.2230	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Jul-21	0.2065	0.0000

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Fund Name	Share 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 (AUD HEDGED)	USD	LU0491680715	08-Jul-21	0.1997	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Jul-21	0.1920	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Jul-21	0.1705	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Jul-21	0.1634	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Jul-21	0.1562	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Jul-21	0.1516	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Jul-21	0.1443	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Jul-21	0.1227	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Jul-21	0.1158	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Jul-21	0.1089	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Jul-21	0.1583	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Jul-21	0.1646	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Jul-21	0.1436	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Jul-21	0.1369	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Jul-21	0.1301	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Jul-21	0.1405	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Jul-21	0.1333	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Jul-21	0.0214	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Jul-21	0.0207	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Jul-21	0.0180	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Jul-21	0.0273	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Jul-21	0.0253	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Jul-21	0.0244	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Jul-21	0.0235	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Jul-21	0.0208	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Jul-21	0.0200	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Jul-21	0.0191	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Jul-21	0.0185	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Jul-21	0.0176	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Jul-21	0.0149	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Jul-21	0.0141	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Jul-21	0.0132	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Jul-21	0.0194	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Jul-21	0.0202	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Jul-21	0.0176	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Jul-21	0.0167	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Jul-21	0.0159	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Jul-21	0.0172	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Jul-21	0.0163	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Jul-21	0.0941	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Jul-21	0.0938	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Jul-21	0.0922	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Jul-21	0.1021	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Jul-21	0.1005	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Jul-21	0.1000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Jul-21	0.0994	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Jul-21	0.0979	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Jul-21	0.0973	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Jul-21	0.0968	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Jul-21	0.0966	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Jul-21	0.0961	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Jul-21	0.0945	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Jul-21	0.0940	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Jul-21	0.0935	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Jul-21	0.1003	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Jul-21	0.1014	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Jul-21	0.0999	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Jul-21	0.0994	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Jul-21	0.0989	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Jul-21	0.1006	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Jul-21	0.1001	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Jul-21	0.1201	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Jul-21	0.1198	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Jul-21	0.1186	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Jul-21	0.1287	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Jul-21	0.1272	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Jul-21	0.1269	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Jul-21	0.1264	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Jul-21	0.1252	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1953148704	13-Jul-21	0.1248	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Jul-21	0.1244	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Jul-21	0.1243	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Jul-21	0.1239	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Jul-21	0.1227	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Jul-21	0.1223	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Jul-21	0.1219	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Jul-21	0.1288	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Jul-21	0.1301	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Jul-21	0.1290	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Jul-21	0.1286	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Jul-21	0.1282	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Jul-21	0.1300	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Jul-21	0.1296	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Jul-21	0.0299	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Jul-21	0.0301	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Jul-21	0.0306	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Jul-21	0.0307	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Jul-21	0.0308	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Jul-21	0.0310	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Jul-21	0.0312	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Jul-21	0.0318	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Jul-21	0.0320	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Jul-21	0.0322	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Jul-21	0.0324	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Jul-21	0.0326	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Jul-21	0.0332	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Jul-21	0.0334	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Jul-21	0.0336	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Jul-21	0.0338	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Jul-21	0.0340	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Jul-21	0.0346	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Jul-21	0.0348	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Jul-21	0.0350	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Jul-21	0.0350	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Jul-21	0.0353	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Jul-21	0.0363	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Jul-21	0.0365	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Jul-21	0.0372	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Jul-21	0.0373	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Jul-21	0.0375	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Jul-21	0.0377	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Jul-21	0.0379	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Jul-21	0.0386	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Jul-21	0.0389	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Jul-21	0.0391	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Jul-21	0.0393	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Jul-21	0.0396	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Jul-21	0.0403	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Jul-21	0.0405	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Jul-21	0.0407	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Jul-21	0.0409	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Jul-21	0.0412	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Jul-21	0.0419	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Jul-21	0.0421	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Jul-21	0.0423	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Jul-21	0.0424	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Jul-21	0.0428	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Jul-21	0.0525	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Jul-21	0.0528	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Jul-21	0.0537	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Jul-21	0.0538	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Jul-21	0.0541	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Jul-21	0.0544	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Jul-21	0.0548	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Jul-21	0.0558	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Jul-21	0.0562	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Jul-21	0.0565	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Jul-21	0.0569	0.0000

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Fund Name	Share Class	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	16-Jul-21	0.0572	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Jul-21	0.0583	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Jul-21	0.0587	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Jul-21	0.0589	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Jul-21	0.0593	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Jul-21	0.0596	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Jul-21	0.0607	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Jul-21	0.0610	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Jul-21	0.0613	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Jul-21	0.0614	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Jul-21	0.0620	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Jul-21	0.0156	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Jul-21	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Jul-21	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Jul-21	0.0159	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Jul-21	0.0160	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Jul-21	0.0162	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Jul-21	0.0166	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Jul-21	0.0167	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Jul-21	0.0169	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Jul-21	0.0170	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Jul-21	0.0172	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Jul-21	0.0176	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Jul-21	0.0178	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Jul-21	0.0178	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Jul-21	0.0179	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Jul-21	0.0181	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Jul-21	0.0185	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Jul-21	0.0186	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Jul-21	0.0188	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Jul-21	0.0187	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Jul-21	0.0190	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Jul-21	0.0811	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Jul-21	0.0816	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Jul-21	0.0830	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Jul-21	0.0833	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Jul-21	0.0837	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Jul-21	0.0842	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Jul-21	0.0847	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Jul-21	0.0863	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Jul-21	0.0868	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Jul-21	0.0873	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Jul-21	0.0878	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Jul-21	0.0883	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Jul-21	0.0899	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Jul-21	0.0905	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Jul-21	0.0910	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Jul-21	0.0915	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Jul-21	0.0920	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Jul-21	0.0936	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Jul-21	0.0941	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Jul-21	0.0946	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Jul-21	0.0948	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Jul-21	0.0955	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Jul-21	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Jul-21	0.0135	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Jul-21	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Jul-21	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Jul-21	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Jul-21	0.0138	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Jul-21	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Jul-21	0.0144	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Jul-21	0.0145	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Jul-21	0.0146	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Jul-21	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Jul-21	0.0153	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Jul-21	0.0155	0.0000

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Fund Name	Share Class	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	21-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Jul-21	0.0156	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Jul-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Jul-21	0.0162	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Jul-21	0.0163	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Jul-21	0.0164	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Jul-21	0.0163	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Jul-21	0.0166	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Jul-21	0.1370	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Jul-21	0.1378	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Jul-21	0.1401	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Jul-21	0.1406	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Jul-21	0.1414	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Jul-21	0.1421	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Jul-21	0.1430	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Jul-21	0.1455	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Jul-21	0.1463	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Jul-21	0.1471	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Jul-21	0.1480	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Jul-21	0.1488	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Jul-21	0.1514	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Jul-21	0.1522	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Jul-21	0.1529	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Jul-21	0.1537	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Jul-21	0.1546	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Jul-21	0.1571	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Jul-21	0.1579	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Jul-21	0.1587	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Jul-21	0.1592	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Jul-21	0.1603	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Jul-21	0.0878	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Jul-21	0.0883	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Jul-21	0.0897	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Jul-21	0.0900	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Jul-21	0.0905	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Jul-21	0.0910	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Jul-21	0.0916	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Jul-21	0.0932	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Jul-21	0.0938	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Jul-21	0.0943	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Jul-21	0.0949	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Jul-21	0.0954	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Jul-21	0.0971	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Jul-21	0.0977	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Jul-21	0.0982	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Jul-21	0.0987	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Jul-21	0.0992	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Jul-21	0.1009	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Jul-21	0.1014	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Jul-21	0.1020	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Jul-21	0.1022	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Jul-21	0.1030	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Jul-21	0.0056	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Jul-21	0.0062	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Jul-21	0.0083	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Jul-21	0.0088	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Jul-21	0.0095	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Jul-21	0.0102	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Jul-21	0.0110	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Jul-21	0.0132	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Jul-21	0.0140	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Jul-21	0.0147	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Jul-21	0.0163	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Jul-21	0.0186	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Jul-21	0.0193	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Jul-21	0.0200	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Jul-21	0.0207	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Jul-21	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 Global Bond	I Dis (EUR)	USD	LU1121913302	26-Jul-21	0.0237	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Jul-21	0.0245	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Jul-21	0.0252	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Jul-21	0.0257	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Jul-21	0.0266	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Jul-21	1.6401	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Jul-21	1.6494	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Jul-21	1.6768	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Jul-21	1.6837	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Jul-21	1.6922	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Jul-21	1.7017	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Jul-21	1.7123	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Jul-21	1.7419	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Jul-21	1.7517	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Jul-21	1.7616	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Jul-21	1.7716	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Jul-21	1.7818	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Jul-21	1.8123	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Jul-21	1.8222	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Jul-21	1.8311	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Jul-21	1.8406	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Jul-21	1.8505	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Jul-21	1.8807	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Jul-21	1.8905	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Jul-21	1.9000	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Jul-21	1.9063	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Jul-21	1.9188	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Jul-21	1.0492	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Jul-21	1.0551	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Jul-21	1.0725	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Jul-21	1.0762	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Jul-21	1.0814	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Jul-21	1.0874	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Jul-21	1.0947	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Jul-21	1.1141	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Jul-21	1.1206	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Jul-21	1.1271	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Jul-21	1.1337	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Jul-21	1.1406	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Jul-21	1.1610	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Jul-21	1.1676	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Jul-21	1.1731	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Jul-21	1.1792	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Jul-21	1.1857	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Jul-21	1.2058	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Jul-21	1.2123	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Jul-21	1.2183	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Jul-21	1.2214	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Jul-21	1.2304	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Jul-21	0.0948	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Jul-21	0.0953	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Jul-21	0.0969	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Jul-21	0.0972	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Jul-21	0.0977	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Jul-21	0.0983	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Jul-21	0.0989	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Jul-21	0.1007	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Jul-21	0.1012	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Jul-21	0.1018	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Jul-21	0.1024	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Jul-21	0.1030	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Jul-21	0.1048	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Jul-21	0.1054	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Jul-21	0.1059	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Jul-21	0.1065	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Jul-21	0.1071	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Jul-21	0.1089	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Jul-21	0.1094	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Jul-21	0.1100	0.0000

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Fund Name	Share Class	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	29-Jul-21	0.1103	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Jul-21	0.1111	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Jul-21	0.7234	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Jul-21	0.7275	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Jul-21	0.7397	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Jul-21	0.7416	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Jul-21	0.7450	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Jul-21	0.7493	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Jul-21	0.7547	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Jul-21	0.7688	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Jul-21	0.7735	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Jul-21	0.7782	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Jul-21	0.7831	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Jul-21	0.7881	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Jul-21	0.8031	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	20-Jul-21	0.8079	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Jul-21	0.8116	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Jul-21	0.8160	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Jul-21	0.8207	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Jul-21	0.8354	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Jul-21	0.8401	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Jul-21	0.8444	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Jul-21	0.8457	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Jul-21	0.8529	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Jul-21	1.0118	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Jul-21	1.0176	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Jul-21	1.0349	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Jul-21	1.0385	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Jul-21	1.0436	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Jul-21	1.0496	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Jul-21	1.0568	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Jul-21	1.0760	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Jul-21	1.0825	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Jul-21	1.0890	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Jul-21	1.0955	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Jul-21	1.1024	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Jul-21	1.1226	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Jul-21	1.1291	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Jul-21	1.1339	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Jul-21	1.1400	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Jul-21	1.1465	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Jul-21	1.1664	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Jul-21	1.1728	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Jul-21	1.1789	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Jul-21	1.1818	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Jul-21	1.1909	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Jul-21	1.6973	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Jul-21	1.7069	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Jul-21	1.7355	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Jul-21	1.7427	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Jul-21	1.7516	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Jul-21	1.7614	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Jul-21	1.7725	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Jul-21	1.8033	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Jul-21	1.8136	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Jul-21	1.8239	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Jul-21	1.8343	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Jul-21	1.8450	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Jul-21	1.8768	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Jul-21	1.8871	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Jul-21	1.8964	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Jul-21	1.9063	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Jul-21	1.9167	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Jul-21	1.9482	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Jul-21	1.9585	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Jul-21	1.9684	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Jul-21	1.9749	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Jul-21	1.9880	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	05-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	06-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	09-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	12-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	13-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	16-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	19-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	20-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	23-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	26-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	27-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29-Jul-21	-	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	30-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	02-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	05-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	06-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	09-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	12-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	13-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	16-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	19-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	20-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	23-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	26-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	27-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29-Jul-21	-	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	30-Jul-21	-	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01-Jul-21	0.0552	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	02-Jul-21	0.0555	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	05-Jul-21	0.0564	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	06-Jul-21	0.0566	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07-Jul-21	0.0568	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08-Jul-21	0.0572	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	09-Jul-21	0.0576	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	12-Jul-21	0.0587	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	13-Jul-21	0.0590	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14-Jul-21	0.0594	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15-Jul-21	0.0598	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	16-Jul-21	0.0601	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	19-Jul-21	0.0613	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	20-Jul-21	0.0617	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21-Jul-21	0.0619	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22-Jul-21	0.0623	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	23-Jul-21	0.0626	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	26-Jul-21	0.0638	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	27-Jul-21	0.0641	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28-Jul-21	0.0644	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29-Jul-21	0.0645	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	30-Jul-21	0.0651	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01-Jul-21	0.0170	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	02-Jul-21	0.0171	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	05-Jul-21	0.0175	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	06-Jul-21	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	B Acc (EUR Hedged)	USD	LU0694809426	07-Jul-21	0.0175	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08-Jul-21	0.0176	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	09-Jul-21	0.0178	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	12-Jul-21	0.0182	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	13-Jul-21	0.0184	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14-Jul-21	0.0185	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15-Jul-21	0.0187	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	16-Jul-21	0.0189	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	19-Jul-21	0.0194	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	20-Jul-21	0.0195	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21-Jul-21	0.0196	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22-Jul-21	0.0197	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	23-Jul-21	0.0199	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	26-Jul-21	0.0204	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	27-Jul-21	0.0205	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28-Jul-21	0.0206	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29-Jul-21	0.0205	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	30-Jul-21	0.0209	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01-Jul-21	0.0795	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	02-Jul-21	0.0799	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	05-Jul-21	0.0813	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	06-Jul-21	0.0815	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07-Jul-21	0.0819	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08-Jul-21	0.0824	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	09-Jul-21	0.0830	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	12-Jul-21	0.0844	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	13-Jul-21	0.0849	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14-Jul-21	0.0854	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15-Jul-21	0.0859	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	16-Jul-21	0.0865	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	19-Jul-21	0.0880	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	20-Jul-21	0.0885	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21-Jul-21	0.0889	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22-Jul-21	0.0894	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	23-Jul-21	0.0899	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	26-Jul-21	0.0914	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	27-Jul-21	0.0919	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28-Jul-21	0.0924	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29-Jul-21	0.0926	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	30-Jul-21	0.0933	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Jul-21	0.0128	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Jul-21	0.0129	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Jul-21	0.0131	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Jul-21	0.0130	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Jul-21	0.0131	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Jul-21	0.0132	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Jul-21	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Jul-21	0.0138	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Jul-21	0.0139	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Jul-21	0.0140	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Jul-21	0.0142	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Jul-21	0.0143	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Jul-21	0.0148	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Jul-21	0.0151	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Jul-21	0.0152	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Jul-21	0.0156	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Jul-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Jul-21	0.0158	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Jul-21	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Jul-21	0.0160	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01-Jul-21	0.0032	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	02-Jul-21	0.0039	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	05-Jul-21	0.0057	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	06-Jul-21	0.0062	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07-Jul-21	0.0068	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08-Jul-21	0.0074	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	09-Jul-21	0.0081	0.0000

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Fund Name	Share Class	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	12-Jul-21	0.0101	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	13-Jul-21	0.0108	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14-Jul-21	0.0115	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15-Jul-21	0.0121	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	16-Jul-21	0.0128	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	19-Jul-21	0.0149	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	20-Jul-21	0.0155	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21-Jul-21	0.0161	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22-Jul-21	0.0168	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	23-Jul-21	0.0175	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	26-Jul-21	0.0195	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	27-Jul-21	0.0202	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28-Jul-21	0.0208	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29-Jul-21	0.0212	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	30-Jul-21	0.0221	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	02-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	05-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	06-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	09-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	12-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	13-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	16-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	19-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	20-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	23-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	26-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	27-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29-Jul-21	-	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	30-Jul-21	-	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01-Jul-21	0.1280	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	02-Jul-21	0.1287	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	05-Jul-21	0.1308	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	06-Jul-21	0.1313	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07-Jul-21	0.1320	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08-Jul-21	0.1327	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	09-Jul-21	0.1335	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	12-Jul-21	0.1358	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	13-Jul-21	0.1366	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14-Jul-21	0.1373	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15-Jul-21	0.1381	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	16-Jul-21	0.1389	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	19-Jul-21	0.1412	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	20-Jul-21	0.1420	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21-Jul-21	0.1427	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22-Jul-21	0.1434	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	23-Jul-21	0.1442	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	26-Jul-21	0.1465	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	27-Jul-21	0.1473	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28-Jul-21	0.1480	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29-Jul-21	0.1485	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	30-Jul-21	0.1494	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	01-Jul-21	0.0893	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	02-Jul-21	0.0898	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	05-Jul-21	0.0913	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	06-Jul-21	0.0916	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	07-Jul-21	0.0920	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	08-Jul-21	0.0925	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	09-Jul-21	0.0931	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	12-Jul-21	0.0947	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	13-Jul-21	0.0953	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	14-Jul-21	0.0958	0.0000

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Fund Name	Share Class	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 Hedged)	USD	LU1309081526	15-Jul-21	0.0963	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	16-Jul-21	0.0969	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	19-Jul-21	0.0986	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	20-Jul-21	0.0991	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	21-Jul-21	0.0995	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	22-Jul-21	0.1000	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	23-Jul-21	0.1006	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	26-Jul-21	0.1022	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	27-Jul-21	0.1027	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	28-Jul-21	0.1033	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	29-Jul-21	0.1035	0.0000
Schroder ISF Global Bond	Z Acc (EUR Hedged)	USD	LU1309081526	30-Jul-21	0.1042	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	02-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	05-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	06-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	09-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	12-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	13-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	16-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	19-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	20-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	23-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	26-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	27-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29-Jul-21	-	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	30-Jul-21	-	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Jul-21	0.0875	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Jul-21	0.0880	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Jul-21	0.0894	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Jul-21	0.0897	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Jul-21	0.0902	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Jul-21	0.0907	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Jul-21	0.0913	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Jul-21	0.0929	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Jul-21	0.0934	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Jul-21	0.0940	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Jul-21	0.0945	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Jul-21	0.0951	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Jul-21	0.0968	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Jul-21	0.0973	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Jul-21	0.0977	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Jul-21	0.0983	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Jul-21	0.0988	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Jul-21	0.1004	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Jul-21	0.1010	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Jul-21	0.1015	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Jul-21	0.1017	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Jul-21	0.1025	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Jul-21	0.8862	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Jul-21	0.8911	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Jul-21	0.9055	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Jul-21	0.9092	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Jul-21	0.9137	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Jul-21	0.9187	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Jul-21	0.9244	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Jul-21	0.9401	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Jul-21	0.9454	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Jul-21	0.9506	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Jul-21	0.9559	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Jul-21	0.9613	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Jul-21	0.9776	0.0000

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Fund Name	Share Class	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 Acc (JPY Hedged)	USD	LU1081818699	20-Jul-21	0.9829	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Jul-21	0.9876	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Jul-21	0.9927	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Jul-21	0.9980	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Jul-21	1.0140	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Jul-21	1.0193	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Jul-21	1.0243	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Jul-21	1.0276	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Jul-21	1.0343	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01-Jul-21	0.1630	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	02-Jul-21	0.1652	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	05-Jul-21	0.1717	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	06-Jul-21	0.1728	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07-Jul-21	0.1746	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08-Jul-21	0.1770	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	09-Jul-21	0.1799	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	12-Jul-21	0.1874	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	13-Jul-21	0.1900	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14-Jul-21	0.1926	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15-Jul-21	0.1952	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	16-Jul-21	0.1979	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	19-Jul-21	0.2059	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	20-Jul-21	0.2083	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21-Jul-21	0.2104	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22-Jul-21	0.2127	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	23-Jul-21	0.2153	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	26-Jul-21	0.2229	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	27-Jul-21	0.2254	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28-Jul-21	0.2278	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29-Jul-21	0.2283	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	30-Jul-21	0.2323	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01-Jul-21	0.2197	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	02-Jul-21	0.2228	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	05-Jul-21	0.2321	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	06-Jul-21	0.2340	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07-Jul-21	0.2367	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08-Jul-21	0.2399	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	09-Jul-21	0.2438	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	12-Jul-21	0.2540	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	13-Jul-21	0.2575	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14-Jul-21	0.2609	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15-Jul-21	0.2644	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	16-Jul-21	0.2680	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	19-Jul-21	0.2788	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	20-Jul-21	0.2820	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21-Jul-21	0.2848	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22-Jul-21	0.2881	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	23-Jul-21	0.2915	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	26-Jul-21	0.3020	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	27-Jul-21	0.3054	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28-Jul-21	0.3085	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29-Jul-21	0.3101	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	30-Jul-21	0.3149	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Jul-21	-	0.0159
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Jul-21	0.0329	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Jul-21	0.0333	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Jul-21	0.0339	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Jul-21	0.0340	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Jul-21	0.0342	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Jul-21	0.0344	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Jul-21	0.0346	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Jul-21	0.0351	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Jul-21	0.0353	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Jul-21	0.0355	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Jul-21	0.0357	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Jul-21	0.0358	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Jul-21	0.0364	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Jul-21	0.0366	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Jul-21	0.0368	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Jul-21	0.0370	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Jul-21	0.0371	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Jul-21	0.0377	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Jul-21	0.0379	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Jul-21	0.0380	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Jul-21	0.0379	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Jul-21	0.0384	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Jul-21	0.0698	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Jul-21	0.0704	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Jul-21	0.0716	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Jul-21	0.0720	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Jul-21	0.0723	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Jul-21	0.0727	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Jul-21	0.0731	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Jul-21	0.0743	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Jul-21	0.0747	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Jul-21	0.0751	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Jul-21	0.0755	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Jul-21	0.0759	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Jul-21	0.0770	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Jul-21	0.0774	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Jul-21	0.0778	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Jul-21	0.0782	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Jul-21	0.0786	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Jul-21	0.0798	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Jul-21	0.0802	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Jul-21	0.0805	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Jul-21	0.0806	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Jul-21	0.0813	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Jul-21	0.1061	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Jul-21	0.1072	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Jul-21	0.1090	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Jul-21	0.1095	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Jul-21	0.1101	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Jul-21	0.1106	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Jul-21	0.1112	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Jul-21	0.1130	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Jul-21	0.1136	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Jul-21	0.1142	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Jul-21	0.1148	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Jul-21	0.1154	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Jul-21	0.1171	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Jul-21	0.1178	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Jul-21	0.1183	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Jul-21	0.1189	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Jul-21	0.1195	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Jul-21	0.1213	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Jul-21	0.1219	0.0000

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Fund Name	Share Class	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	USD	LU0106258311	28-Jul-21	0.1225	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Jul-21	0.1224	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Jul-21	0.1236	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Jul-21	0.0644	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Jul-21	0.0652	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Jul-21	0.0663	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Jul-21	0.0666	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Jul-21	0.0669	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Jul-21	0.0673	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Jul-21	0.0676	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Jul-21	0.0687	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Jul-21	0.0690	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Jul-21	0.0694	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Jul-21	0.0698	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Jul-21	0.0701	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Jul-21	0.0712	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Jul-21	0.0716	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Jul-21	0.0719	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Jul-21	0.0723	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Jul-21	0.0727	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Jul-21	0.0737	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Jul-21	0.0741	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Jul-21	0.0744	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Jul-21	0.0742	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Jul-21	0.0751	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Jul-21	0.1477	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Jul-21	0.1491	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Jul-21	0.1516	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Jul-21	0.1523	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Jul-21	0.1531	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Jul-21	0.1539	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Jul-21	0.1548	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Jul-21	0.1572	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Jul-21	0.1581	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Jul-21	0.1589	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Jul-21	0.1597	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Jul-21	0.1606	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Jul-21	0.1631	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Jul-21	0.1639	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Jul-21	0.1647	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Jul-21	0.1656	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Jul-21	0.1664	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Jul-21	0.1689	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Jul-21	0.1697	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Jul-21	0.1705	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Jul-21	0.1706	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Jul-21	0.1721	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Jul-21	0.0699	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Jul-21	0.0708	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Jul-21	0.0720	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Jul-21	0.0723	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Jul-21	0.0727	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Jul-21	0.0731	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Jul-21	0.0734	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Jul-21	0.0746	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Jul-21	0.0750	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Jul-21	0.0754	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Jul-21	0.0758	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Jul-21	0.0762	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Jul-21	0.0774	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Jul-21	0.0778	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Jul-21	0.0782	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Jul-21	0.0786	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Jul-21	0.0789	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Jul-21	0.0801	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Jul-21	0.0805	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Jul-21	0.0809	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Jul-21	0.0807	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Jul-21	0.0816	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Jul-21	0.1766	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Jul-21	0.1781	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Jul-21	0.1811	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Jul-21	0.1820	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Jul-21	0.1830	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Jul-21	0.1840	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Jul-21	0.1849	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Jul-21	0.1879	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Jul-21	0.1889	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Jul-21	0.1899	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Jul-21	0.1909	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Jul-21	0.1919	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Jul-21	0.1949	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Jul-21	0.1959	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Jul-21	0.1969	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Jul-21	0.1979	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Jul-21	0.1989	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Jul-21	0.2018	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Jul-21	0.2028	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Jul-21	0.2038	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Jul-21	0.2041	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Jul-21	0.2058	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Jul-21	0.2140	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Jul-21	0.2159	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Jul-21	0.2195	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Jul-21	0.2206	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Jul-21	0.2218	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Jul-21	0.2230	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Jul-21	0.2241	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Jul-21	0.2277	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Jul-21	0.2289	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Jul-21	0.2301	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Jul-21	0.2313	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Jul-21	0.2326	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Jul-21	0.2362	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Jul-21	0.2374	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Jul-21	0.2386	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Jul-21	0.2398	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Jul-21	0.2410	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Jul-21	0.2446	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Jul-21	0.2458	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Jul-21	0.2470	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Jul-21	0.2473	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Jul-21	0.2493	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Jul-21	-	0.0214
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Jul-21	0.1613	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Jul-21	0.1628	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Jul-21	0.1655	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016216660	06-Jul-21	0.1663	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Jul-21	0.1673	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Jul-21	0.1682	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Jul-21	0.1691	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Jul-21	0.1717	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Jul-21	0.1726	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Jul-21	0.1735	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Jul-21	0.1744	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Jul-21	0.1753	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Jul-21	0.1781	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Jul-21	0.1790	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Jul-21	0.1799	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Jul-21	0.1808	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Jul-21	0.1817	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Jul-21	0.1844	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Jul-21	0.1853	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Jul-21	0.1862	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Jul-21	0.1864	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Jul-21	0.1881	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Jul-21	-	2.7872
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Jul-21	0.1523	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Jul-21	0.1537	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Jul-21	0.1563	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Jul-21	0.1571	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Jul-21	0.1579	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Jul-21	0.1588	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Jul-21	0.1596	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Jul-21	0.1622	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Jul-21	0.1631	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Jul-21	0.1639	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Jul-21	0.1648	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Jul-21	0.1657	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Jul-21	0.1683	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Jul-21	0.1692	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Jul-21	0.1700	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Jul-21	0.1709	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Jul-21	0.1717	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Jul-21	0.1743	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Jul-21	0.1752	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Jul-21	0.1760	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Jul-21	0.1760	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Jul-21	0.1776	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU1281937232	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Jul-21	-	0.0186
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	01-Jul-21	0.1536	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Jul-21	0.1551	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Jul-21	0.1577	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Jul-21	0.1585	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Jul-21	0.1593	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Jul-21	0.1602	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Jul-21	0.1610	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Jul-21	0.1636	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Jul-21	0.1644	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Jul-21	0.1654	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Jul-21	0.1662	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Jul-21	0.1671	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	19-Jul-21	0.1697	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Jul-21	0.1706	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Jul-21	0.1715	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Jul-21	0.1723	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Jul-21	0.1731	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Jul-21	0.1757	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Jul-21	0.1766	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Jul-21	0.1774	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Jul-21	0.1776	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Jul-21	0.1791	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	01-Jul-21	3.2083	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Jul-21	3.2376	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Jul-21	3.2912	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Jul-21	3.3084	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Jul-21	3.3256	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Jul-21	3.3438	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Jul-21	3.3610	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Jul-21	3.4146	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Jul-21	3.4328	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Jul-21	3.4510	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Jul-21	3.4692	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Jul-21	3.4884	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Jul-21	3.5420	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Jul-21	3.5612	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Jul-21	3.5784	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Jul-21	3.5966	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Jul-21	3.6148	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Jul-21	3.6684	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Jul-21	3.6855	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Jul-21	3.7037	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Jul-21	3.7058	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Jul-21	3.7381	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	01-Jul-21	0.1235	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Jul-21	0.1246	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Jul-21	0.1268	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Jul-21	0.1273	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Jul-21	0.1280	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Jul-21	0.1287	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Jul-21	0.1294	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	12-Jul-21	0.1314	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Jul-21	0.1321	0.0000

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Fund Name	Share Class	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	S Dis	USD	LU1046233109	14-Jul-21	0.1328	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Jul-21	0.1335	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Jul-21	0.1342	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Jul-21	0.1363	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Jul-21	0.1370	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Jul-21	0.1377	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Jul-21	0.1384	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Jul-21	0.1391	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Jul-21	0.1411	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Jul-21	0.1418	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Jul-21	0.1425	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Jul-21	0.1426	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Jul-21	0.1439	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Jul-21	-	3.1815
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Jul-21	-	2.1966
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Jul-21	1.1648	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Jul-21	1.1770	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Jul-21	1.1959	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Jul-21	1.2015	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Jul-21	1.2076	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Jul-21	1.2138	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Jul-21	1.2200	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Jul-21	1.2386	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Jul-21	1.2450	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Jul-21	1.2514	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Jul-21	1.2578	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Jul-21	1.2643	0.0000

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Fund Name	Share Class	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	19-Jul-21	1.2831	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Jul-21	1.2896	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Jul-21	1.2957	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Jul-21	1.3019	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Jul-21	1.3081	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Jul-21	1.3267	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Jul-21	1.3329	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Jul-21	1.3391	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Jul-21	1.3380	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Jul-21	1.3510	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Jul-21	-	0.3151
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	01-Jul-21	1.5636	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Jul-21	1.5781	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Jul-21	1.6034	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Jul-21	1.6110	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Jul-21	1.6193	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Jul-21	1.6278	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Jul-21	1.6360	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Jul-21	1.6611	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Jul-21	1.6696	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Jul-21	1.6781	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Jul-21	1.6865	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Jul-21	1.6951	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Jul-21	1.7203	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Jul-21	1.7288	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Jul-21	1.7370	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Jul-21	1.7453	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Jul-21	1.7536	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Jul-21	1.7784	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Jul-21	1.7867	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Jul-21	1.7949	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Jul-21	1.7958	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Jul-21	1.8109	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Jul-21	0.0049	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Jul-21	0.0104	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Jul-21	0.0159	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Jul-21	0.0324	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Jul-21	0.0379	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Jul-21	0.0434	0.3310
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Jul-21	1.6688	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Jul-21	1.6848	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Jul-21	1.7122	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Jul-21	1.7204	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Jul-21	1.7292	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Jul-21	1.7382	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Jul-21	1.7473	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Jul-21	1.7744	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Jul-21	1.7837	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Jul-21	1.7930	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Jul-21	1.8022	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Jul-21	1.8116	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Jul-21	1.8390	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Jul-21	1.8483	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Jul-21	1.8574	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Jul-21	1.8665	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Jul-21	1.8757	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Jul-21	1.9029	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Jul-21	1.9120	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Jul-21	1.9210	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Jul-21	1.9216	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Jul-21	1.9387	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Jul-21	1.6455	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Jul-21	1.6629	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Jul-21	1.6899	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Jul-21	1.6978	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Jul-21	1.7064	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Jul-21	1.7153	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Jul-21	1.7241	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Jul-21	1.7508	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Jul-21	1.7600	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Jul-21	1.7692	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Jul-21	1.7783	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Jul-21	1.7876	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Jul-21	1.8146	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Jul-21	1.8239	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Jul-21	1.8328	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Jul-21	1.8418	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Jul-21	1.8508	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Jul-21	1.8776	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Jul-21	1.8866	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Jul-21	1.8955	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Jul-21	1.8939	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0201324851	30-Jul-21	1.9127	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Jul-21	1.0260	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Jul-21	1.0394	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Jul-21	1.0562	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Jul-21	1.0608	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Jul-21	1.0661	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Jul-21	1.0715	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Jul-21	1.0770	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Jul-21	1.0935	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Jul-21	1.0992	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Jul-21	1.1050	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Jul-21	1.1108	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Jul-21	1.1166	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Jul-21	1.1334	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Jul-21	1.1393	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Jul-21	1.1448	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Jul-21	1.1504	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Jul-21	1.1560	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Jul-21	1.1727	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Jul-21	1.1782	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Jul-21	1.1837	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Jul-21	1.1797	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Jul-21	1.1942	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Jul-21	2.1963	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Jul-21	2.2172	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Jul-21	2.2532	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Jul-21	2.2640	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Jul-21	2.2756	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Jul-21	2.2875	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Jul-21	2.2993	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Jul-21	2.3350	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Jul-21	2.3472	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Jul-21	2.3594	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Jul-21	2.3715	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Jul-21	2.3838	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Jul-21	2.4198	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Jul-21	2.4321	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Jul-21	2.4440	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Jul-21	2.4560	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Jul-21	2.4680	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Jul-21	2.5038	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Jul-21	2.5157	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Jul-21	2.5276	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Jul-21	2.5284	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Jul-21	2.5508	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Jul-21	1.0839	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Jul-21	1.0975	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Jul-21	1.1152	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Jul-21	1.1201	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Jul-21	1.1257	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Jul-21	1.1314	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Jul-21	1.1372	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Jul-21	1.1545	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Jul-21	1.1606	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Jul-21	1.1667	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Jul-21	1.1727	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Jul-21	1.1789	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Jul-21	1.1966	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Jul-21	1.2027	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Jul-21	1.2085	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Jul-21	1.2144	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Jul-21	1.2203	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Jul-21	1.2379	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Jul-21	1.2439	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Jul-21	1.2497	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Jul-21	1.2459	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Jul-21	1.2608	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01-Jul-21	3.0305	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Jul-21	3.0565	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Jul-21	3.1063	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Jul-21	3.1217	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Jul-21	3.1379	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Jul-21	3.1543	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Jul-21	3.1708	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Jul-21	3.2203	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	13-Jul-21	3.2371	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Jul-21	3.2539	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Jul-21	3.2706	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Jul-21	3.2876	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Jul-21	3.3373	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Jul-21	3.3543	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Jul-21	3.3708	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Jul-21	3.3873	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Jul-21	3.4040	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Jul-21	3.4535	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Jul-21	3.4701	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Jul-21	3.4866	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Jul-21	3.4913	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Jul-21	3.5190	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Jul-21	-	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01-Jul-21	2.2736	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Jul-21	2.2951	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Jul-21	2.3325	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Jul-21	2.3438	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Jul-21	2.3559	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Jul-21	2.3683	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Jul-21	2.3806	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Jul-21	2.4179	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Jul-21	2.4306	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Jul-21	2.4433	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Jul-21	2.4560	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Jul-21	2.4688	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Jul-21	2.5062	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Jul-21	2.5190	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Jul-21	2.5314	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Jul-21	2.5439	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Jul-21	2.5564	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Jul-21	2.5937	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Jul-21	2.6061	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Jul-21	2.6185	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Jul-21	2.6198	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Jul-21	2.6427	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	01-Jul-21	2.3080	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Jul-21	2.3282	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Jul-21	2.3671	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Jul-21	2.3792	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Jul-21	2.3918	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Jul-21	2.4046	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Jul-21	2.4173	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Jul-21	2.4555	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Jul-21	2.4686	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Jul-21	2.4817	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Jul-21	2.4946	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Jul-21	2.5077	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Jul-21	2.5461	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Jul-21	2.5592	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Jul-21	2.5716	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Jul-21	2.5844	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Jul-21	2.5972	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Jul-21	2.6355	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Jul-21	2.6483	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Jul-21	2.6611	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Jul-21	2.6647	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Jul-21	2.6861	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Jul-21	3.1026	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Jul-21	3.1296	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Jul-21	3.1812	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Jul-21	3.1971	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Jul-21	3.2140	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Jul-21	3.2311	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Jul-21	3.2482	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Jul-21	3.2996	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Jul-21	3.3171	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Jul-21	3.3346	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Jul-21	3.3522	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Jul-21	3.3699	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Jul-21	3.4218	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Jul-21	3.4393	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Jul-21	3.4563	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Jul-21	3.4734	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Jul-21	3.4907	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Jul-21	3.5423	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Jul-21	3.5595	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Jul-21	3.5768	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Jul-21	3.5818	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Jul-21	3.6107	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01-Jul-21	1.4181	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	02-Jul-21	1.4302	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	05-Jul-21	1.4536	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	06-Jul-21	1.4607	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07-Jul-21	1.4683	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08-Jul-21	1.4760	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	09-Jul-21	1.4838	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	12-Jul-21	1.5071	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	13-Jul-21	1.5151	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14-Jul-21	1.5230	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15-Jul-21	1.5309	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	16-Jul-21	1.5389	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	19-Jul-21	1.5624	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	20-Jul-21	1.5704	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21-Jul-21	1.5782	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22-Jul-21	1.5860	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	23-Jul-21	1.5939	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	26-Jul-21	1.6173	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	27-Jul-21	1.6251	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28-Jul-21	1.6329	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29-Jul-21	1.6352	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	30-Jul-21	1.6483	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Jul-21	-	0.0000

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Fund Name	Share 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	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Jul-21	0.0262	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Jul-21	0.0263	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Jul-21	0.0266	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Jul-21	0.0266	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Jul-21	0.0265	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Jul-21	0.0266	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Jul-21	0.0269	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Jul-21	0.0274	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Jul-21	0.0275	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Jul-21	0.0277	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Jul-21	0.0278	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Jul-21	0.0280	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Jul-21	0.0286	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Jul-21	0.0288	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Jul-21	0.0289	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Jul-21	0.0290	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Jul-21	0.0292	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Jul-21	0.0298	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Jul-21	0.0299	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Jul-21	0.0301	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Jul-21	0.0303	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Jul-21	0.0304	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Jul-21	-	0.0000

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Fund Name	Share 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	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Jul-21	0.0476	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Jul-21	0.0478	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Jul-21	0.0485	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Jul-21	0.0484	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Jul-21	0.0483	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Jul-21	0.0485	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Jul-21	0.0490	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Jul-21	0.0499	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	13-Jul-21	0.0502	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Jul-21	0.0505	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Jul-21	0.0508	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Jul-21	0.0513	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Jul-21	0.0524	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Jul-21	0.0527	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Jul-21	0.0529	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Jul-21	0.0532	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Jul-21	0.0536	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Jul-21	0.0547	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Jul-21	0.0550	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Jul-21	0.0553	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Jul-21	0.0556	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Jul-21	0.0559	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Jul-21	0.1182	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Jul-21	0.1188	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Jul-21	0.1206	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Jul-21	0.1208	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Jul-21	0.1210	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Jul-21	0.1216	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Jul-21	0.1226	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Jul-21	0.1246	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Jul-21	0.1253	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Jul-21	0.1260	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Jul-21	0.1267	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Jul-21	0.1275	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Jul-21	0.1298	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Jul-21	0.1305	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Jul-21	0.1311	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Jul-21	0.1318	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Jul-21	0.1326	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Jul-21	0.1349	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Jul-21	0.1356	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Jul-21	0.1363	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Jul-21	0.1370	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Jul-21	0.1376	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Jul-21	-	0.0000

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Fund Name	Share 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 (USD)	EUR	LU0150927696	26-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Jul-21	-	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Jul-21	-	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Jul-21	0.0412	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Jul-21	0.0414	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Jul-21	0.0419	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Jul-21	0.0417	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Jul-21	0.0415	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Jul-21	0.0417	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Jul-21	0.0422	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Jul-21	0.0429	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Jul-21	0.0432	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Jul-21	0.0434	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Jul-21	0.0437	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Jul-21	0.0441	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Jul-21	0.0451	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Jul-21	0.0454	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Jul-21	0.0455	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Jul-21	0.0458	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Jul-21	0.0461	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Jul-21	0.0471	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Jul-21	0.0473	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Jul-21	0.0476	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Jul-21	0.0479	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Jul-21	0.0481	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Jul-21	0.0633	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Jul-21	0.0635	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Jul-21	0.0644	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Jul-21	0.0644	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Jul-21	0.0643	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Jul-21	0.0646	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Jul-21	0.0653	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Jul-21	0.0664	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Jul-21	0.0668	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Jul-21	0.0672	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Jul-21	0.0676	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Jul-21	0.0681	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Jul-21	0.0695	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Jul-21	0.0699	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Jul-21	0.0702	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Jul-21	0.0707	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Jul-21	0.0711	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Jul-21	0.0725	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Jul-21	0.0729	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Jul-21	0.0733	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Jul-21	0.0737	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Jul-21	0.0740	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Jul-21	0.0567	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Jul-21	0.0569	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Jul-21	0.0577	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Jul-21	0.0577	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Jul-21	0.0576	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Jul-21	0.0579	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Jul-21	0.0585	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Jul-21	0.0595	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Jul-21	0.0599	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Jul-21	0.0602	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Jul-21	0.0606	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Jul-21	0.0610	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Jul-21	0.0623	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Jul-21	0.0627	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Jul-21	0.0629	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Jul-21	0.0633	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Jul-21	0.0637	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Jul-21	0.0650	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Jul-21	0.0653	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Jul-21	0.0657	0.0000

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Fund Name	Share 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	IZ Dis	EUR	LU1188199001	29-Jul-21	0.0660	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Jul-21	0.0663	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Jul-21	0.0068	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Jul-21	0.0067	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Jul-21	0.0065	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Jul-21	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Jul-21	0.0057	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Jul-21	0.0057	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Jul-21	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Jul-21	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Jul-21	0.0062	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Jul-21	0.0063	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Jul-21	0.0065	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Jul-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Jul-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Jul-21	0.0066	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Jul-21	0.0066	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Jul-21	0.0055	0.0000

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Fund Name	Share 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	02-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Jul-21	0.0055	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Jul-21	0.0056	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Jul-21	0.0057	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Jul-21	0.0058	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Jul-21	0.0059	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Jul-21	0.0059	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Jul-21	0.0059	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Jul-21	0.0060	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Jul-21	0.0095	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Jul-21	0.0095	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Jul-21	0.0096	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Jul-21	0.0096	0.0000

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Fund Name	Share 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	07-Jul-21	0.0096	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Jul-21	0.0096	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Jul-21	0.0097	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Jul-21	0.0098	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Jul-21	0.0099	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Jul-21	0.0099	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Jul-21	0.0100	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Jul-21	0.0100	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Jul-21	0.0101	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Jul-21	0.0102	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Jul-21	0.0104	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Jul-21	0.0104	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Jul-21	0.0104	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Jul-21	0.0105	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Jul-21	0.0105	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Jul-21	-	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Jul-21	0.0148	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Jul-21	0.0149	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Jul-21	0.0151	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Jul-21	0.0151	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Jul-21	0.0151	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Jul-21	0.0152	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Jul-21	0.0152	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Jul-21	0.0155	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Jul-21	0.0156	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Jul-21	0.0156	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Jul-21	0.0157	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Jul-21	0.0158	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Jul-21	0.0160	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Jul-21	0.0161	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Jul-21	0.0161	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Jul-21	0.0162	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Jul-21	0.0163	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Jul-21	0.0165	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Jul-21	0.0166	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Jul-21	0.0166	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Jul-21	0.0167	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Jul-21	0.0167	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Jul-21	0.0313	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Jul-21	0.0314	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Jul-21	0.0319	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Jul-21	0.0320	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Jul-21	0.0321	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Jul-21	0.0322	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Jul-21	0.0324	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0134335933	12-Jul-21	0.0329	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Jul-21	0.0331	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Jul-21	0.0332	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Jul-21	0.0334	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Jul-21	0.0336	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Jul-21	0.0341	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Jul-21	0.0342	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Jul-21	0.0343	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Jul-21	0.0345	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Jul-21	0.0347	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Jul-21	0.0351	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Jul-21	0.0353	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Jul-21	0.0355	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Jul-21	0.0356	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Jul-21	0.0358	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Jul-21	0.0682	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Jul-21	0.0686	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Jul-21	0.0698	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Jul-21	0.0702	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Jul-21	0.0706	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Jul-21	0.0710	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Jul-21	0.0714	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Jul-21	0.0726	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Jul-21	0.0730	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Jul-21	0.0735	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Jul-21	0.0739	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Jul-21	0.0743	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Jul-21	0.0755	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Jul-21	0.0759	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Jul-21	0.0763	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Jul-21	0.0767	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Jul-21	0.0771	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Jul-21	0.0782	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Jul-21	0.0786	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Jul-21	0.0790	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Jul-21	0.0794	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Jul-21	0.0798	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Jul-21	0.1264	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Jul-21	0.1271	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Jul-21	0.1293	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Jul-21	0.1300	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Jul-21	0.1307	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Jul-21	0.1314	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Jul-21	0.1321	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Jul-21	0.1343	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	13-Jul-21	0.1351	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Jul-21	0.1358	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Jul-21	0.1365	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Jul-21	0.1373	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Jul-21	0.1394	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Jul-21	0.1402	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Jul-21	0.1409	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Jul-21	0.1416	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Jul-21	0.1423	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Jul-21	0.1444	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Jul-21	0.1451	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Jul-21	0.1458	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Jul-21	0.1465	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Jul-21	0.1472	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Jul-21	0.2143	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Jul-21	0.2155	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Jul-21	0.2192	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Jul-21	0.2205	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Jul-21	0.2217	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Jul-21	0.2230	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Jul-21	0.2242	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Jul-21	0.2280	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Jul-21	0.2292	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Jul-21	0.2305	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Jul-21	0.2318	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Jul-21	0.2330	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Jul-21	0.2368	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Jul-21	0.2381	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Jul-21	0.2393	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Jul-21	0.2405	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Jul-21	0.2417	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Jul-21	0.2453	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Jul-21	0.2465	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Jul-21	0.2477	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Jul-21	0.2490	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Jul-21	0.2502	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Jul-21	0.1335	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Jul-21	0.1342	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Jul-21	0.1366	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Jul-21	0.1373	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Jul-21	0.1381	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Jul-21	0.1389	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Jul-21	0.1397	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Jul-21	0.1421	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Jul-21	0.1429	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Jul-21	0.1437	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Jul-21	0.1445	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Jul-21	0.1453	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Jul-21	0.1477	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Jul-21	0.1485	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Jul-21	0.1493	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Jul-21	0.1500	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Jul-21	0.1508	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Jul-21	0.1530	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Jul-21	0.1538	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Jul-21	0.1545	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Jul-21	0.1553	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Jul-21	0.1561	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01-Jul-21	0.2731	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Jul-21	0.2746	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Jul-21	0.2793	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Jul-21	0.2809	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Jul-21	0.2824	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Jul-21	0.2840	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Jul-21	0.2856	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Jul-21	0.2904	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Jul-21	0.2920	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Jul-21	0.2936	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Jul-21	0.2952	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Jul-21	0.2968	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Jul-21	0.3015	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Jul-21	0.3031	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Jul-21	0.3047	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Jul-21	0.3062	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Jul-21	0.3078	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Jul-21	0.3124	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Jul-21	0.3139	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Jul-21	0.3155	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Jul-21	0.3170	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Jul-21	0.3186	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Jul-21	0.1283	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Jul-21	0.1291	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Jul-21	0.1313	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Jul-21	0.1321	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Jul-21	0.1328	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Jul-21	0.1336	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Jul-21	0.1344	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Jul-21	0.1367	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Jul-21	0.1375	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Jul-21	0.1383	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Jul-21	0.1390	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Jul-21	0.1398	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Jul-21	0.1421	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Jul-21	0.1429	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Jul-21	0.1436	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Jul-21	0.1444	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Jul-21	0.1451	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Jul-21	0.1473	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Jul-21	0.1480	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Jul-21	0.1487	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Jul-21	0.1495	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Jul-21	0.1502	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Jul-21	0.2852	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Jul-21	0.2868	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Jul-21	0.2917	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Jul-21	0.2933	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Jul-21	0.2950	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Jul-21	0.2966	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Jul-21	0.2983	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Jul-21	0.3032	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Jul-21	0.3049	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Jul-21	0.3066	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Jul-21	0.3082	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Jul-21	0.3099	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Jul-21	0.3149	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Jul-21	0.3165	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Jul-21	0.3182	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Jul-21	0.3198	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Jul-21	0.3214	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Jul-21	0.3262	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Jul-21	0.3278	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Jul-21	0.3294	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Jul-21	0.3310	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Jul-21	0.3326	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Jul-21	0.3970	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Jul-21	0.3993	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Jul-21	0.4060	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Jul-21	0.4083	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Jul-21	0.4105	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Jul-21	0.4128	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Jul-21	0.4151	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Jul-21	0.4220	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Jul-21	0.4243	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Jul-21	0.4266	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Jul-21	0.4289	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Jul-21	0.4312	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Jul-21	0.4380	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Jul-21	0.4403	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Jul-21	0.4426	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Jul-21	0.4448	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Jul-21	0.4470	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Jul-21	0.4537	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Jul-21	0.4559	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Jul-21	0.4582	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Jul-21	0.4604	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Jul-21	0.4626	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28-Jul-21	-	0.2468
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	27-Jul-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU2229747980	28-Jul-21	-	0.2481
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Jul-21	2.2926	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Jul-21	2.3057	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Jul-21	2.3451	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Jul-21	2.3583	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Jul-21	2.3714	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Jul-21	2.3848	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Jul-21	2.3981	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Jul-21	2.4381	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Jul-21	2.4516	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Jul-21	2.4650	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Jul-21	2.4785	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Jul-21	2.4918	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Jul-21	2.5319	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Jul-21	2.5452	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Jul-21	2.5583	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Jul-21	2.5706	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Jul-21	2.5835	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Jul-21	2.6222	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Jul-21	2.6351	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Jul-21	2.6480	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Jul-21	2.6610	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Jul-21	2.6740	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Jul-21	0.3243	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Jul-21	0.3262	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Jul-21	0.3317	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Jul-21	0.3336	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Jul-21	0.3354	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Jul-21	0.3373	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Jul-21	0.3392	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Jul-21	0.3448	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Jul-21	0.3467	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Jul-21	0.3486	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Jul-21	0.3505	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Jul-21	0.3524	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Jul-21	0.3580	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Jul-21	0.3599	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Jul-21	0.3617	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Jul-21	0.3635	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Jul-21	0.3654	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Jul-21	0.3708	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Jul-21	0.3727	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Jul-21	0.3745	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Jul-21	0.3763	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Jul-21	0.3782	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Jul-21	0.2937	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Jul-21	0.2954	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Jul-21	0.3004	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Jul-21	0.3021	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Jul-21	0.3038	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Jul-21	0.3055	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Jul-21	0.3072	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Jul-21	0.3123	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Jul-21	0.3140	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Jul-21	0.3157	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Jul-21	0.3174	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Jul-21	0.3191	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Jul-21	0.3242	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Jul-21	0.3259	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Jul-21	0.3276	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Jul-21	0.3292	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Jul-21	0.3308	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Jul-21	0.3358	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Jul-21	0.3374	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Jul-21	0.3391	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Jul-21	0.3407	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Jul-21	0.3424	0.0000

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Fund Name	Share 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 Dis	USD	LU1281939444	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Jul-21	0.0003	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Jul-21	0.0011	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Jul-21	0.0019	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Jul-21	0.2087	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Jul-21	0.2099	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Jul-21	0.2135	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Jul-21	0.2147	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Jul-21	0.2159	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Jul-21	0.2172	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Jul-21	0.2184	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Jul-21	0.2220	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Jul-21	0.2233	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Jul-21	0.2245	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Jul-21	0.2257	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Jul-21	0.2269	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Jul-21	0.2306	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Jul-21	0.2318	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Jul-21	0.2330	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Jul-21	0.2342	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Jul-21	0.2353	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Jul-21	0.2388	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Jul-21	0.2400	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Jul-21	0.2412	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Jul-21	0.2424	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Jul-21	0.2435	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Jul-21	1.7675	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Jul-21	1.7774	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Jul-21	1.8069	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Jul-21	1.8167	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Jul-21	1.8405	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Jul-21	1.8503	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Jul-21	1.8605	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Jul-21	1.8900	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Jul-21	1.9000	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Jul-21	1.9099	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Jul-21	1.9197	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Jul-21	1.9297	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Jul-21	1.9588	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Jul-21	1.9682	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Jul-21	1.9779	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Jul-21	1.9872	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Jul-21	1.9967	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Jul-21	2.0242	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Jul-21	2.0336	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Jul-21	2.0431	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Jul-21	2.0527	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Jul-21	2.0624	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Jul-21	-	0.0000

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Fund Name	Share 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	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Jul-21	1.4615	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Jul-21	1.4697	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Jul-21	1.4943	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Jul-21	1.5025	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Jul-21	1.5107	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Jul-21	1.5190	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Jul-21	1.5274	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Jul-21	1.5523	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Jul-21	1.5607	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Jul-21	1.5691	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Jul-21	1.5774	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Jul-21	1.5857	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Jul-21	1.6107	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Jul-21	1.6189	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Jul-21	1.6271	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Jul-21	1.6351	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Jul-21	1.6431	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Jul-21	1.6671	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Jul-21	1.6751	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Jul-21	1.6831	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Jul-21	1.6912	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Jul-21	1.6992	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Jul-21	1.5441	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Jul-21	1.5528	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Jul-21	1.5788	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Jul-21	1.5875	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Jul-21	1.5961	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Jul-21	1.6049	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Jul-21	1.6138	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Jul-21	1.6402	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Jul-21	1.6491	0.0000

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Fund Name	Share 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	14-Jul-21	1.6581	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Jul-21	1.6670	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Jul-21	1.6758	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Jul-21	1.7022	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Jul-21	1.7109	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Jul-21	1.7195	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Jul-21	1.7279	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Jul-21	1.7364	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Jul-21	1.7616	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Jul-21	1.7702	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Jul-21	1.7786	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Jul-21	1.7871	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Jul-21	1.7956	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Jul-21	0.9932	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Jul-21	0.9989	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Jul-21	1.0160	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Jul-21	1.0216	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Jul-21	1.0273	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Jul-21	1.0331	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Jul-21	1.0389	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Jul-21	1.0564	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Jul-21	1.0622	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Jul-21	1.0681	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Jul-21	1.0740	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Jul-21	1.0798	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Jul-21	1.0972	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Jul-21	1.1029	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Jul-21	1.1085	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Jul-21	1.1140	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Jul-21	1.1195	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Jul-21	1.1359	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Jul-21	1.1413	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Jul-21	1.1467	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Jul-21	1.1523	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Jul-21	1.1578	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Jul-21	1.8930	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Jul-21	1.9037	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Jul-21	1.9357	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Jul-21	1.9463	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Jul-21	1.9570	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Jul-21	1.9678	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Jul-21	1.9786	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Jul-21	2.0111	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Jul-21	2.0220	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Jul-21	2.0329	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Jul-21	2.0438	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Jul-21	2.0545	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Jul-21	2.0869	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Jul-21	2.0976	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Jul-21	2.1082	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Jul-21	2.1186	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Jul-21	2.1290	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Jul-21	2.1602	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Jul-21	2.1706	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Jul-21	2.1810	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Jul-21	2.1915	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Jul-21	2.2020	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Jul-21	2.7020	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Jul-21	2.7171	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Jul-21	2.7624	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Jul-21	2.7774	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Jul-21	2.7925	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Jul-21	2.8077	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Jul-21	2.8230	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Jul-21	2.8689	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Jul-21	2.8842	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Jul-21	2.8995	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Jul-21	2.9148	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Jul-21	2.9300	0.0000

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Fund Name	Share 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	19-Jul-21	2.9756	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Jul-21	2.9907	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Jul-21	3.0058	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Jul-21	3.0205	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Jul-21	3.0354	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Jul-21	3.0797	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Jul-21	3.0945	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Jul-21	3.1093	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Jul-21	3.1241	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Jul-21	3.1391	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	01-Jul-21	2.0471	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Jul-21	2.0585	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Jul-21	2.0925	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Jul-21	2.1038	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Jul-21	2.1151	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Jul-21	2.1266	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Jul-21	2.1383	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Jul-21	2.1728	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Jul-21	2.1843	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Jul-21	2.1961	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Jul-21	2.2077	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Jul-21	2.2191	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Jul-21	2.2534	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Jul-21	2.2649	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Jul-21	2.2761	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Jul-21	2.2871	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Jul-21	2.2983	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Jul-21	2.3317	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Jul-21	2.3428	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Jul-21	2.3540	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Jul-21	2.3651	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Jul-21	2.3764	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Jul-21	-	0.0000

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Fund Name	Share 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 Dis (EUR HEDGED)	USD	LU1281940020	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28-Jul-21	-	0.2292
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	30-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	02-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	05-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	06-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	09-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	12-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	13-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	16-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	19-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	20-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	23-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	26-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	27-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28-Jul-21	-	0.4608
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29-Jul-21	-	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Jul-21	-	0.0190
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Jul-21	0.1078	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Jul-21	0.1084	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Jul-21	0.1099	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Jul-21	0.1105	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Jul-21	0.1111	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Jul-21	0.1116	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Jul-21	0.1122	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Jul-21	0.1131	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Jul-21	0.1137	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Jul-21	0.1142	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Jul-21	0.1148	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Jul-21	0.1154	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Jul-21	0.1170	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Jul-21	0.1176	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Jul-21	0.1181	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Jul-21	0.1187	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Jul-21	0.1192	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Jul-21	0.1216	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Jul-21	0.1222	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Jul-21	0.1227	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Jul-21	0.1233	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Jul-21	0.1238	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Jul-21	0.1833	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Jul-21	0.1843	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Jul-21	0.1868	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Jul-21	0.1879	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Jul-21	0.1888	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Jul-21	0.1898	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Jul-21	0.1907	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Jul-21	0.1919	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Jul-21	0.1929	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Jul-21	0.1939	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Jul-21	0.1948	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Jul-21	0.1958	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Jul-21	0.1985	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Jul-21	0.1995	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Jul-21	0.2004	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Jul-21	0.2013	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Jul-21	0.2022	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Jul-21	0.2065	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Jul-21	0.2074	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Jul-21	0.2083	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Jul-21	0.2092	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Jul-21	0.2101	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Jul-21	0.1298	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Jul-21	0.1305	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Jul-21	0.1321	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Jul-21	0.1329	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Jul-21	0.1335	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Jul-21	0.1342	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Jul-21	0.1349	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Jul-21	0.1354	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	13-Jul-21	0.1361	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Jul-21	0.1368	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Jul-21	0.1374	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Jul-21	0.1381	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Jul-21	0.1399	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Jul-21	0.1406	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Jul-21	0.1412	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Jul-21	0.1419	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Jul-21	0.1425	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Jul-21	0.1458	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Jul-21	0.1464	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Jul-21	0.1470	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Jul-21	0.1476	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Jul-21	0.1482	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01-Jul-21	0.2492	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Jul-21	0.2505	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Jul-21	0.2540	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Jul-21	0.2555	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Jul-21	0.2567	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Jul-21	0.2581	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Jul-21	0.2594	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Jul-21	0.2614	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Jul-21	0.2628	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Jul-21	0.2641	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Jul-21	0.2654	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Jul-21	0.2667	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Jul-21	0.2704	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Jul-21	0.2718	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Jul-21	0.2730	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Jul-21	0.2743	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Jul-21	0.2756	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Jul-21	0.2812	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Jul-21	0.2825	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Jul-21	0.2837	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Jul-21	0.2849	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Jul-21	0.2861	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Jul-21	0.1439	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Jul-21	0.1446	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Jul-21	0.1465	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Jul-21	0.1474	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Jul-21	0.1481	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Jul-21	0.1488	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Jul-21	0.1496	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Jul-21	0.1502	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Jul-21	0.1510	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Jul-21	0.1517	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Jul-21	0.1525	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Jul-21	0.1532	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Jul-21	0.1553	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Jul-21	0.1561	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Jul-21	0.1567	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Jul-21	0.1575	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Jul-21	0.1582	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Jul-21	0.1617	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Jul-21	0.1625	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Jul-21	0.1631	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Jul-21	0.1638	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Jul-21	0.1645	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Jul-21	-	0.0253
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Jul-21	0.3856	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Jul-21	0.3876	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Jul-21	0.3933	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Jul-21	0.3955	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Jul-21	0.3975	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Jul-21	0.3995	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Jul-21	0.4016	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Jul-21	0.4054	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Jul-21	0.4076	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Jul-21	0.4096	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Jul-21	0.4117	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Jul-21	0.4137	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Jul-21	0.4196	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Jul-21	0.4217	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Jul-21	0.4237	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Jul-21	0.4257	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Jul-21	0.4277	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Jul-21	0.4357	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Jul-21	0.4378	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Jul-21	0.4397	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Jul-21	0.4416	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Jul-21	0.4436	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Jul-21	-	0.0180
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Jul-21	-	0.0152
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Jul-21	-	0.0207
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Jul-21	-	0.0255
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Jul-21	0.2707	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Jul-21	0.2721	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Jul-21	0.2760	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Jul-21	0.2776	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Jul-21	0.2789	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Jul-21	0.2804	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Jul-21	0.2818	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Jul-21	0.2842	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Jul-21	0.2857	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Jul-21	0.2871	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Jul-21	0.2886	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Jul-21	0.2900	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Jul-21	0.2941	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Jul-21	0.2955	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Jul-21	0.2969	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Jul-21	0.2983	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Jul-21	0.2997	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Jul-21	0.3056	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Jul-21	0.3071	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Jul-21	0.3084	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Jul-21	0.3097	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Jul-21	0.3110	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Jul-21	0.1425	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Jul-21	0.1433	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Jul-21	0.1451	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Jul-21	0.1460	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Jul-21	0.1467	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Jul-21	0.1474	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Jul-21	0.1482	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Jul-21	0.1488	0.0000

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Fund Name	Share 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)	USD	LU0251569942	13-Jul-21	0.1496	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Jul-21	0.1504	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Jul-21	0.1511	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Jul-21	0.1518	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Jul-21	0.1539	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Jul-21	0.1547	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Jul-21	0.1554	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Jul-21	0.1561	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Jul-21	0.1568	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Jul-21	0.1603	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Jul-21	0.1611	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Jul-21	0.1617	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Jul-21	0.1624	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Jul-21	0.1631	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Jul-21	0.2573	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Jul-21	0.2586	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Jul-21	0.2624	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Jul-21	0.2638	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Jul-21	0.2651	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Jul-21	0.2665	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Jul-21	0.2679	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Jul-21	0.2699	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Jul-21	0.2714	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Jul-21	0.2727	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Jul-21	0.2741	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Jul-21	0.2755	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Jul-21	0.2793	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Jul-21	0.2808	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Jul-21	0.2821	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Jul-21	0.2833	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Jul-21	0.2846	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Jul-21	0.2904	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Jul-21	0.2917	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Jul-21	0.2929	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Jul-21	0.2941	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Jul-21	0.2953	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Jul-21	-	0.0257
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Jul-21	-	0.0000

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Fund Name	Share 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 (HKD)	USD	LU1281941937	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Jul-21	-	0.0260
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	01-Jul-21	0.2168	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Jul-21	0.2179	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Jul-21	0.2210	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Jul-21	0.2222	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Jul-21	0.2233	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Jul-21	0.2245	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Jul-21	0.2256	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Jul-21	0.2273	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Jul-21	0.2285	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Jul-21	0.2297	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Jul-21	0.2308	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Jul-21	0.2319	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Jul-21	0.2351	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Jul-21	0.2363	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Jul-21	0.2375	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Jul-21	0.2386	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Jul-21	0.2397	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Jul-21	0.2445	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Jul-21	0.2456	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Jul-21	0.2466	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Jul-21	0.2476	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Jul-21	0.2486	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Jul-21	-	0.0160
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Jul-21	0.1073	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Jul-21	0.1078	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Jul-21	0.1093	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Jul-21	0.1099	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Jul-21	0.1104	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Jul-21	0.1110	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Jul-21	0.1115	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Jul-21	0.1122	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Jul-21	0.1128	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Jul-21	0.1134	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Jul-21	0.1139	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Jul-21	0.1145	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Jul-21	0.1160	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Jul-21	0.1166	0.0000

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Fund Name	Share 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	21-Jul-21	0.1171	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Jul-21	0.1176	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Jul-21	0.1181	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Jul-21	0.1206	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Jul-21	0.1212	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Jul-21	0.1216	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Jul-21	0.1221	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Jul-21	0.1226	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Jul-21	0.1314	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Jul-21	0.1321	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Jul-21	0.1339	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Jul-21	0.1347	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Jul-21	0.1353	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Jul-21	0.1360	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Jul-21	0.1367	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Jul-21	0.1378	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Jul-21	0.1385	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Jul-21	0.1392	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Jul-21	0.1399	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Jul-21	0.1405	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Jul-21	0.1425	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Jul-21	0.1432	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Jul-21	0.1438	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Jul-21	0.1445	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Jul-21	0.1451	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Jul-21	0.1480	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Jul-21	0.1487	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Jul-21	0.1493	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Jul-21	0.1500	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Jul-21	0.1506	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Jul-21	1.6230	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Jul-21	1.6316	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Jul-21	1.6534	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Jul-21	1.6629	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Jul-21	1.6708	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Jul-21	1.6792	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Jul-21	1.6876	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Jul-21	1.6977	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Jul-21	1.7068	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Jul-21	1.7151	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Jul-21	1.7234	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Jul-21	1.7317	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Jul-21	1.7549	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Jul-21	1.7637	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Jul-21	1.7714	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Jul-21	1.7795	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Jul-21	1.7873	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Jul-21	1.8249	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Jul-21	1.8334	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Jul-21	1.8407	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Jul-21	1.8483	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Jul-21	1.8560	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Jul-21	2.1077	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Jul-21	2.1188	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Jul-21	2.1479	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Jul-21	2.1600	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Jul-21	2.1703	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Jul-21	2.1812	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Jul-21	2.1921	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Jul-21	2.2085	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Jul-21	2.2201	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Jul-21	2.2309	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Jul-21	2.2416	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Jul-21	2.2524	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Jul-21	2.2830	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Jul-21	2.2943	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Jul-21	2.3045	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Jul-21	2.3150	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Jul-21	2.3321	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Jul-21	2.3788	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Jul-21	2.3897	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Jul-21	2.3995	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Jul-21	2.4095	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Jul-21	2.4197	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Jul-21	1.2972	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Jul-21	1.3039	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Jul-21	1.3205	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Jul-21	1.3282	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Jul-21	1.3343	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Jul-21	1.3409	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Jul-21	1.3475	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Jul-21	1.3529	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Jul-21	1.3602	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Jul-21	1.3666	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Jul-21	1.3731	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Jul-21	1.3796	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Jul-21	1.3975	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Jul-21	1.4045	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Jul-21	1.4105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Jul-21	1.4168	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Jul-21	1.4228	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Jul-21	1.4545	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Jul-21	1.4611	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Jul-21	1.4666	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Jul-21	1.4725	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Jul-21	1.4785	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Jul-21	-	0.2062
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Jul-21	2.1147	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Jul-21	2.1258	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Jul-21	2.1551	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Jul-21	2.1673	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Jul-21	2.1777	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Jul-21	2.1887	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Jul-21	2.1997	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Jul-21	2.2162	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Jul-21	2.2280	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Jul-21	2.2388	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Jul-21	2.2496	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Jul-21	2.2605	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Jul-21	2.2913	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Jul-21	2.3027	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Jul-21	2.3130	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Jul-21	2.3236	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Jul-21	2.3339	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Jul-21	2.3803	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Jul-21	2.3913	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Jul-21	2.4011	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Jul-21	2.4113	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Jul-21	2.4215	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Jul-21	-	0.2181
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Jul-21	-	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Jul-21	1.3841	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Jul-21	1.3913	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Jul-21	1.4100	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Jul-21	1.4181	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Jul-21	1.4249	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Jul-21	1.4321	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Jul-21	1.4393	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Jul-21	1.4479	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Jul-21	1.4557	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Jul-21	1.4628	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Jul-21	1.4699	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Jul-21	1.4771	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Jul-21	1.4970	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Jul-21	1.5046	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Jul-21	1.5112	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Jul-21	1.5180	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Jul-21	1.5247	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Jul-21	1.5569	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Jul-21	1.5641	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Jul-21	1.5704	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Jul-21	1.5770	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Jul-21	1.5836	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Jul-21	1.7414	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Jul-21	1.7507	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Jul-21	1.7751	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Jul-21	1.7853	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Jul-21	1.7940	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Jul-21	1.8033	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Jul-21	1.8124	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Jul-21	1.8262	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Jul-21	1.8361	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Jul-21	1.8451	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Jul-21	1.8543	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Jul-21	1.8634	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Jul-21	1.8892	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Jul-21	1.8988	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Jul-21	1.9073	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Jul-21	1.9161	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Jul-21	1.9247	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Jul-21	1.9636	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Jul-21	1.9728	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Jul-21	1.9810	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Jul-21	1.9895	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Jul-21	1.9982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01-Jul-21	-	0.0000

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Fund Name	Share 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	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01-Jul-21	0.2047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02-Jul-21	0.2065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	05-Jul-21	0.2093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	06-Jul-21	0.2103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07-Jul-21	0.2108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08-Jul-21	0.2117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09-Jul-21	0.2127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	12-Jul-21	0.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	13-Jul-21	0.2166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14-Jul-21	0.2176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15-Jul-21	0.2185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16-Jul-21	0.2194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	19-Jul-21	0.2218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	20-Jul-21	0.2227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22-Jul-21	0.2246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23-Jul-21	0.2260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	26-Jul-21	0.2289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	27-Jul-21	0.2299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28-Jul-21	0.2309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29-Jul-21	0.2319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	30-Jul-21	0.2328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01-Jul-21	0.2659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02-Jul-21	0.2686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	05-Jul-21	0.2722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	06-Jul-21	0.2733	0.0000

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Fund Name	Share 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	07-Jul-21	0.2737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08-Jul-21	0.2748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09-Jul-21	0.2761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	12-Jul-21	0.2798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	13-Jul-21	0.2809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14-Jul-21	0.2821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15-Jul-21	0.2832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16-Jul-21	0.2844	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	19-Jul-21	0.2870	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	20-Jul-21	0.2881	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21-Jul-21	0.2892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22-Jul-21	0.2904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23-Jul-21	0.2924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	26-Jul-21	0.2959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	27-Jul-21	0.2971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28-Jul-21	0.2983	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29-Jul-21	0.2996	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	30-Jul-21	0.3007	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01-Jul-21	0.1718	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02-Jul-21	0.1738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	05-Jul-21	0.1759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	06-Jul-21	0.1766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07-Jul-21	0.1766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08-Jul-21	0.1773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09-Jul-21	0.1780	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	12-Jul-21	0.1803	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	13-Jul-21	0.1809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14-Jul-21	0.1816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15-Jul-21	0.1822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16-Jul-21	0.1829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	19-Jul-21	0.1842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	20-Jul-21	0.1849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21-Jul-21	0.1855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22-Jul-21	0.1862	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23-Jul-21	0.1876	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	26-Jul-21	0.1897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	27-Jul-21	0.1904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28-Jul-21	0.1911	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29-Jul-21	0.1919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	30-Jul-21	0.1926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01-Jul-21	0.4243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02-Jul-21	0.4281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	05-Jul-21	0.4341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	06-Jul-21	0.4361	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07-Jul-21	0.4371	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08-Jul-21	0.4391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09-Jul-21	0.4411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	12-Jul-21	0.4474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	13-Jul-21	0.4493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14-Jul-21	0.4513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15-Jul-21	0.4532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16-Jul-21	0.4552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	19-Jul-21	0.4601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	20-Jul-21	0.4620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21-Jul-21	0.4639	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22-Jul-21	0.4660	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23-Jul-21	0.4689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	26-Jul-21	0.4749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	27-Jul-21	0.4769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28-Jul-21	0.4789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29-Jul-21	0.4810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	30-Jul-21	0.4830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01-Jul-21	0.1950	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02-Jul-21	0.1973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	05-Jul-21	0.1997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	06-Jul-21	0.2005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07-Jul-21	0.2006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08-Jul-21	0.2013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09-Jul-21	0.2022	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	12-Jul-21	0.2048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	13-Jul-21	0.2056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14-Jul-21	0.2064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15-Jul-21	0.2072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16-Jul-21	0.2079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	19-Jul-21	0.2095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	20-Jul-21	0.2103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21-Jul-21	0.2111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22-Jul-21	0.2119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23-Jul-21	0.2135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	26-Jul-21	0.2159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	27-Jul-21	0.2167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28-Jul-21	0.2176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29-Jul-21	0.2185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	30-Jul-21	0.2192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01-Jul-21	0.4964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02-Jul-21	0.5003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	05-Jul-21	0.5078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	06-Jul-21	0.5102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07-Jul-21	0.5119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08-Jul-21	0.5143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09-Jul-21	0.5169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	12-Jul-21	0.5245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	13-Jul-21	0.5269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14-Jul-21	0.5293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15-Jul-21	0.5317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16-Jul-21	0.5342	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	19-Jul-21	0.5407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	20-Jul-21	0.5431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21-Jul-21	0.5455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22-Jul-21	0.5480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23-Jul-21	0.5513	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	26-Jul-21	0.5586	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	27-Jul-21	0.5611	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28-Jul-21	0.5636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29-Jul-21	0.5662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	30-Jul-21	0.5686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01-Jul-21	0.7615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02-Jul-21	0.7675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	05-Jul-21	0.7789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	06-Jul-21	0.7827	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07-Jul-21	0.7853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08-Jul-21	0.7890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09-Jul-21	0.7928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	12-Jul-21	0.8045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	13-Jul-21	0.8082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14-Jul-21	0.8120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15-Jul-21	0.8157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16-Jul-21	0.8194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	19-Jul-21	0.8294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	20-Jul-21	0.8332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21-Jul-21	0.8368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22-Jul-21	0.8407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23-Jul-21	0.8456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	26-Jul-21	0.8569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	27-Jul-21	0.8608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28-Jul-21	0.8646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29-Jul-21	0.8685	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	30-Jul-21	0.8722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28-Jul-21	-	0.0274
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01-Jul-21	0.6042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02-Jul-21	0.6095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	05-Jul-21	0.6181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	06-Jul-21	0.6209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07-Jul-21	0.6223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08-Jul-21	0.6251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09-Jul-21	0.6280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	12-Jul-21	0.6369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	13-Jul-21	0.6397	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14-Jul-21	0.6425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15-Jul-21	0.6452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16-Jul-21	0.6480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	19-Jul-21	0.6550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	20-Jul-21	0.6578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21-Jul-21	0.6605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22-Jul-21	0.6634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23-Jul-21	0.6676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	26-Jul-21	0.6760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	27-Jul-21	0.6789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28-Jul-21	0.6817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29-Jul-21	0.6847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	30-Jul-21	0.6875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01-Jul-21	0.5143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02-Jul-21	0.5186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	05-Jul-21	0.5261	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	06-Jul-21	0.5286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07-Jul-21	0.5301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08-Jul-21	0.5326	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09-Jul-21	0.5351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	12-Jul-21	0.5428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	13-Jul-21	0.5453	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14-Jul-21	0.5477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15-Jul-21	0.5502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16-Jul-21	0.5526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	19-Jul-21	0.5590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	20-Jul-21	0.5615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21-Jul-21	0.5639	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22-Jul-21	0.5664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23-Jul-21	0.5699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	26-Jul-21	0.5773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	27-Jul-21	0.5799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28-Jul-21	0.5824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29-Jul-21	0.5850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	30-Jul-21	0.5874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01-Jul-21	0.3923	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02-Jul-21	0.3956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	05-Jul-21	0.4013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	06-Jul-21	0.4032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07-Jul-21	0.4044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08-Jul-21	0.4062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09-Jul-21	0.4082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	12-Jul-21	0.4141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	13-Jul-21	0.4159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14-Jul-21	0.4178	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15-Jul-21	0.4196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16-Jul-21	0.4215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	19-Jul-21	0.4264	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	20-Jul-21	0.4282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21-Jul-21	0.4301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22-Jul-21	0.4320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23-Jul-21	0.4346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	26-Jul-21	0.4403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	27-Jul-21	0.4422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28-Jul-21	0.4441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29-Jul-21	0.4461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	30-Jul-21	0.4480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01-Jul-21	0.4922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02-Jul-21	0.4964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	05-Jul-21	0.5036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	06-Jul-21	0.5059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07-Jul-21	0.5073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08-Jul-21	0.5096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09-Jul-21	0.5121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	12-Jul-21	0.5195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	13-Jul-21	0.5218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14-Jul-21	0.5241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15-Jul-21	0.5264	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16-Jul-21	0.5288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	19-Jul-21	0.5348	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	20-Jul-21	0.5372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21-Jul-21	0.5395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22-Jul-21	0.5419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23-Jul-21	0.5452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	26-Jul-21	0.5523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	27-Jul-21	0.5547	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28-Jul-21	0.5571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29-Jul-21	0.5596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	30-Jul-21	0.5619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01-Jul-21	1.0516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02-Jul-21	1.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	05-Jul-21	1.0760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	06-Jul-21	1.0806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07-Jul-21	1.0819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08-Jul-21	1.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09-Jul-21	1.0910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	12-Jul-21	1.1056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	13-Jul-21	1.1101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14-Jul-21	1.1145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15-Jul-21	1.1188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16-Jul-21	1.1232	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	19-Jul-21	1.1332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	20-Jul-21	1.1376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21-Jul-21	1.1419	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22-Jul-21	1.1465	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23-Jul-21	1.1542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	26-Jul-21	1.1676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	27-Jul-21	1.1723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28-Jul-21	1.1769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29-Jul-21	1.1818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	30-Jul-21	1.1861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01-Jul-21	1.4625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02-Jul-21	1.4753	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	05-Jul-21	1.4958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	06-Jul-21	1.5025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07-Jul-21	1.5059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08-Jul-21	1.5125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09-Jul-21	1.5194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	12-Jul-21	1.5406	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	13-Jul-21	1.5472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14-Jul-21	1.5538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15-Jul-21	1.5603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16-Jul-21	1.5668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	19-Jul-21	1.5832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	20-Jul-21	1.5898	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21-Jul-21	1.5962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22-Jul-21	1.6030	0.0000

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Fund Name	Share 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(SEK Hedged)	USD	LU1725190323	23-Jul-21	1.6129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	26-Jul-21	1.6328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	27-Jul-21	1.6396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28-Jul-21	1.6463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29-Jul-21	1.6534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	30-Jul-21	1.6599	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01-Jul-21	0.8875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02-Jul-21	0.8963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	05-Jul-21	0.9080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	06-Jul-21	0.9118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07-Jul-21	0.9129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08-Jul-21	0.9166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09-Jul-21	0.9206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	12-Jul-21	0.9328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	13-Jul-21	0.9366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14-Jul-21	0.9402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15-Jul-21	0.9439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16-Jul-21	0.9476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	19-Jul-21	0.9560	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	20-Jul-21	0.9597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21-Jul-21	0.9633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22-Jul-21	0.9671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23-Jul-21	0.9736	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	26-Jul-21	0.9849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	27-Jul-21	0.9888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28-Jul-21	0.9926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29-Jul-21	0.9967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	30-Jul-21	1.0003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Jul-21	-	0.2332
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Jul-21	0.2176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Jul-21	0.2201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Jul-21	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Jul-21	0.2245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Jul-21	0.2254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Jul-21	0.2283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Jul-21	0.2292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Jul-21	0.2300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Jul-21	0.2309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Jul-21	0.2317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Jul-21	0.2334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Jul-21	0.2342	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Jul-21	0.2350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Jul-21	0.2359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Jul-21	0.2376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Jul-21	0.2403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Jul-21	0.2412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Jul-21	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Jul-21	0.2430	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Jul-21	0.2438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01-Jul-21	0.2206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02-Jul-21	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	05-Jul-21	0.2258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	06-Jul-21	0.2267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07-Jul-21	0.2270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08-Jul-21	0.2280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09-Jul-21	0.2290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	12-Jul-21	0.2321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	13-Jul-21	0.2331	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14-Jul-21	0.2340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15-Jul-21	0.2350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16-Jul-21	0.2359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	19-Jul-21	0.2381	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	20-Jul-21	0.2391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21-Jul-21	0.2400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22-Jul-21	0.2410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23-Jul-21	0.2426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	26-Jul-21	0.2456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	27-Jul-21	0.2466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28-Jul-21	0.2476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29-Jul-21	0.2486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	30-Jul-21	0.2496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01-Jul-21	0.3318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02-Jul-21	0.3347	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	05-Jul-21	0.3393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	06-Jul-21	0.3408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07-Jul-21	0.3416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08-Jul-21	0.3431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09-Jul-21	0.3447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	12-Jul-21	0.3495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	13-Jul-21	0.3510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14-Jul-21	0.3525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15-Jul-21	0.3540	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16-Jul-21	0.3555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	19-Jul-21	0.3593	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	20-Jul-21	0.3608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21-Jul-21	0.3622	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22-Jul-21	0.3638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23-Jul-21	0.3661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	26-Jul-21	0.3707	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	27-Jul-21	0.3722	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28-Jul-21	0.3738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	29-Jul-21	0.3754	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	30-Jul-21	0.3769	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0476445696	01-Jul-21	0.5574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	02-Jul-21	0.5617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	05-Jul-21	0.5698	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	06-Jul-21	0.5725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	07-Jul-21	0.5744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	08-Jul-21	0.5771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	09-Jul-21	0.5799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	12-Jul-21	0.5883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	13-Jul-21	0.5910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	14-Jul-21	0.5937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	15-Jul-21	0.5963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	16-Jul-21	0.5990	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	19-Jul-21	0.6062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	20-Jul-21	0.6088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	21-Jul-21	0.6114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	22-Jul-21	0.6142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	23-Jul-21	0.6177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	26-Jul-21	0.6258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	27-Jul-21	0.6286	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	28-Jul-21	0.6313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	29-Jul-21	0.6341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (CHF Hedged)	USD	LU0476445696	30-Jul-21	0.6367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01-Jul-21	0.3224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02-Jul-21	0.3252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	05-Jul-21	0.3298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	06-Jul-21	0.3313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07-Jul-21	0.3321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08-Jul-21	0.3335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09-Jul-21	0.3351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	12-Jul-21	0.3398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	13-Jul-21	0.3413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14-Jul-21	0.3427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15-Jul-21	0.3442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16-Jul-21	0.3456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	19-Jul-21	0.3493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	20-Jul-21	0.3508	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21-Jul-21	0.3522	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22-Jul-21	0.3537	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23-Jul-21	0.3560	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	26-Jul-21	0.3604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	27-Jul-21	0.3620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28-Jul-21	0.3635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29-Jul-21	0.3651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	30-Jul-21	0.3665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01-Jul-21	0.2949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02-Jul-21	0.2979	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	05-Jul-21	0.3018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	06-Jul-21	0.3031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07-Jul-21	0.3034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08-Jul-21	0.3047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09-Jul-21	0.3060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	12-Jul-21	0.3101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	13-Jul-21	0.3114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14-Jul-21	0.3126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15-Jul-21	0.3138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16-Jul-21	0.3151	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	19-Jul-21	0.3179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	20-Jul-21	0.3192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21-Jul-21	0.3204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22-Jul-21	0.3217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23-Jul-21	0.3239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	26-Jul-21	0.3277	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	27-Jul-21	0.3290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28-Jul-21	0.3303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29-Jul-21	0.3317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	30-Jul-21	0.3329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01-Jul-21	0.1948	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02-Jul-21	0.1971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	05-Jul-21	0.1995	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	06-Jul-21	0.2002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07-Jul-21	0.2002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08-Jul-21	0.2009	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09-Jul-21	0.2017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	12-Jul-21	0.2043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	13-Jul-21	0.2050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14-Jul-21	0.2057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15-Jul-21	0.2065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16-Jul-21	0.2072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	19-Jul-21	0.2086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	20-Jul-21	0.2093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21-Jul-21	0.2100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22-Jul-21	0.2108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23-Jul-21	0.2124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	26-Jul-21	0.2147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	27-Jul-21	0.2156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28-Jul-21	0.2163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29-Jul-21	0.2172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	30-Jul-21	0.2179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01-Jul-21	0.4581	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02-Jul-21	0.4621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	05-Jul-21	0.4685	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	06-Jul-21	0.4707	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07-Jul-21	0.4717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08-Jul-21	0.4738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09-Jul-21	0.4760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	12-Jul-21	0.4826	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	13-Jul-21	0.4847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14-Jul-21	0.4868	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15-Jul-21	0.4888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16-Jul-21	0.4909	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	19-Jul-21	0.4961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	20-Jul-21	0.4981	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21-Jul-21	0.5002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22-Jul-21	0.5023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23-Jul-21	0.5054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	26-Jul-21	0.5117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	27-Jul-21	0.5139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28-Jul-21	0.5160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29-Jul-21	0.5182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	30-Jul-21	0.5203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Jul-21	0.2177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Jul-21	0.2201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Jul-21	0.2228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Jul-21	0.2237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Jul-21	0.2245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Jul-21	0.2255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Jul-21	0.2284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Jul-21	0.2292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Jul-21	0.2301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Jul-21	0.2309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Jul-21	0.2317	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Jul-21	0.2334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Jul-21	0.2343	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Jul-21	0.2351	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Jul-21	0.2360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Jul-21	0.2377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Jul-21	0.2403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Jul-21	0.2413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Jul-21	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Jul-21	0.2431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Jul-21	0.2439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	01-Jul-21	0.5708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	02-Jul-21	0.5751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	05-Jul-21	0.5836	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	06-Jul-21	0.5863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	07-Jul-21	0.5882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	08-Jul-21	0.5909	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	09-Jul-21	0.5937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	12-Jul-21	0.6023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	13-Jul-21	0.6051	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0523653847	14-Jul-21	0.6078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	15-Jul-21	0.6105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	16-Jul-21	0.6132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	19-Jul-21	0.6206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	20-Jul-21	0.6233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	21-Jul-21	0.6260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	22-Jul-21	0.6288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	23-Jul-21	0.6324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	26-Jul-21	0.6407	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	27-Jul-21	0.6434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	28-Jul-21	0.6462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	29-Jul-21	0.6491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (EUR HEDGED)	USD	LU0523653847	30-Jul-21	0.6518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01-Jul-21	0.8241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02-Jul-21	0.8305	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	05-Jul-21	0.8426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	06-Jul-21	0.8466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07-Jul-21	0.8493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08-Jul-21	0.8532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09-Jul-21	0.8573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	12-Jul-21	0.8697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	13-Jul-21	0.8737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14-Jul-21	0.8776	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15-Jul-21	0.8815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16-Jul-21	0.8855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	19-Jul-21	0.8960	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	20-Jul-21	0.9000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21-Jul-21	0.9039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22-Jul-21	0.9079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23-Jul-21	0.9131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	26-Jul-21	0.9251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	27-Jul-21	0.9291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28-Jul-21	0.9331	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29-Jul-21	0.9372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	30-Jul-21	0.9412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Jul-21	-	0.0332
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01-Jul-21	0.4877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02-Jul-21	0.4919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	05-Jul-21	0.4989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	06-Jul-21	0.5012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07-Jul-21	0.5024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08-Jul-21	0.5046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09-Jul-21	0.5070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	12-Jul-21	0.5141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	13-Jul-21	0.5164	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14-Jul-21	0.5186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15-Jul-21	0.5209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16-Jul-21	0.5231	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	19-Jul-21	0.5288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	20-Jul-21	0.5311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21-Jul-21	0.5332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22-Jul-21	0.5356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23-Jul-21	0.5389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	26-Jul-21	0.5457	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	27-Jul-21	0.5480	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28-Jul-21	0.5503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29-Jul-21	0.5527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	30-Jul-21	0.5549	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	01-Jul-21	0.5626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	02-Jul-21	0.5672	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	05-Jul-21	0.5751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	06-Jul-21	0.5778	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	07-Jul-21	0.5794	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	08-Jul-21	0.5819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	09-Jul-21	0.5846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	12-Jul-21	0.5928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	13-Jul-21	0.5954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	14-Jul-21	0.5980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	15-Jul-21	0.6006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	16-Jul-21	0.6031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	19-Jul-21	0.6098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	20-Jul-21	0.6124	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	21-Jul-21	0.6150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	22-Jul-21	0.6176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	23-Jul-21	0.6213	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	26-Jul-21	0.6292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	27-Jul-21	0.6318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	28-Jul-21	0.6344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	29-Jul-21	0.6372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (EUR Hedged)	USD	LU1060907935	30-Jul-21	0.6398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01-Jul-21	0.4037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02-Jul-21	0.4070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	05-Jul-21	0.4128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	06-Jul-21	0.4147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07-Jul-21	0.4158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08-Jul-21	0.4177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09-Jul-21	0.4196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	12-Jul-21	0.4256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	13-Jul-21	0.4274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14-Jul-21	0.4293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15-Jul-21	0.4312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16-Jul-21	0.4330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	19-Jul-21	0.4379	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	20-Jul-21	0.4398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21-Jul-21	0.4416	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22-Jul-21	0.4435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23-Jul-21	0.4462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	26-Jul-21	0.4518	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	27-Jul-21	0.4538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28-Jul-21	0.4557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29-Jul-21	0.4577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	30-Jul-21	0.4595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Jul-21	0.5452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Jul-21	0.5497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Jul-21	0.5576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Jul-21	0.5601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Jul-21	0.5617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Jul-21	0.5642	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Jul-21	0.5668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Jul-21	0.5749	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Jul-21	0.5774	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Jul-21	0.5799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Jul-21	0.5824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Jul-21	0.5850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Jul-21	0.5915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Jul-21	0.5941	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Jul-21	0.5965	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Jul-21	0.5991	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Jul-21	0.6028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Jul-21	0.6104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Jul-21	0.6130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Jul-21	0.6156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Jul-21	0.6183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Jul-21	0.6208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01-Jul-21	0.2333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02-Jul-21	0.2356	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	05-Jul-21	0.2387	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	06-Jul-21	0.2397	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07-Jul-21	0.2400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08-Jul-21	0.2410	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09-Jul-21	0.2421	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	12-Jul-21	0.2454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	13-Jul-21	0.2464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14-Jul-21	0.2474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15-Jul-21	0.2484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16-Jul-21	0.2494	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	19-Jul-21	0.2516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	20-Jul-21	0.2526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21-Jul-21	0.2536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22-Jul-21	0.2546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23-Jul-21	0.2564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	26-Jul-21	0.2594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	27-Jul-21	0.2605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28-Jul-21	0.2615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29-Jul-21	0.2626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	30-Jul-21	0.2636	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01-Jul-21	0.3281	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02-Jul-21	0.3311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	05-Jul-21	0.3357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	06-Jul-21	0.3373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07-Jul-21	0.3380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08-Jul-21	0.3396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09-Jul-21	0.3411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	12-Jul-21	0.3460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	13-Jul-21	0.3475	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14-Jul-21	0.3490	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15-Jul-21	0.3505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16-Jul-21	0.3520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	19-Jul-21	0.3558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	20-Jul-21	0.3573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21-Jul-21	0.3588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22-Jul-21	0.3604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23-Jul-21	0.3626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	26-Jul-21	0.3672	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	27-Jul-21	0.3688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28-Jul-21	0.3704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29-Jul-21	0.3720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	30-Jul-21	0.3735	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01-Jul-21	0.6738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02-Jul-21	0.6791	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	05-Jul-21	0.6891	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	06-Jul-21	0.6924	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07-Jul-21	0.6947	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08-Jul-21	0.6980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09-Jul-21	0.7014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	12-Jul-21	0.7117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	13-Jul-21	0.7150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14-Jul-21	0.7182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15-Jul-21	0.7215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16-Jul-21	0.7248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	19-Jul-21	0.7336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	20-Jul-21	0.7369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21-Jul-21	0.7401	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22-Jul-21	0.7434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23-Jul-21	0.7477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	26-Jul-21	0.7577	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	27-Jul-21	0.7610	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28-Jul-21	0.7644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29-Jul-21	0.7678	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	30-Jul-21	0.7711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01-Jul-21	0.9654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02-Jul-21	0.9730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	05-Jul-21	0.9873	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	06-Jul-21	0.9921	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07-Jul-21	0.9954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08-Jul-21	1.0001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09-Jul-21	1.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	12-Jul-21	1.0196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	13-Jul-21	1.0244	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14-Jul-21	1.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15-Jul-21	1.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16-Jul-21	1.0385	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	19-Jul-21	1.0511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	20-Jul-21	1.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21-Jul-21	1.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22-Jul-21	1.0651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23-Jul-21	1.0714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	26-Jul-21	1.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	27-Jul-21	1.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28-Jul-21	1.0952	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29-Jul-21	1.1001	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	30-Jul-21	1.1048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Jul-21	0.3615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Jul-21	0.3647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Jul-21	0.3698	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Jul-21	0.3715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Jul-21	0.3725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Jul-21	0.3741	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Jul-21	0.3759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Jul-21	0.3812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Jul-21	0.3829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Jul-21	0.3846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Jul-21	0.3863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Jul-21	0.3880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Jul-21	0.3922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Jul-21	0.3939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Jul-21	0.3955	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Jul-21	0.3973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Jul-21	0.3997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Jul-21	0.4048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Jul-21	0.4066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Jul-21	0.4083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Jul-21	0.4101	0.0000

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Fund Name	Share 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	30-Jul-21	0.4118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01-Jul-21	0.4076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02-Jul-21	0.4110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	05-Jul-21	0.4169	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	06-Jul-21	0.4188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07-Jul-21	0.4200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08-Jul-21	0.4219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09-Jul-21	0.4239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	12-Jul-21	0.4300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	13-Jul-21	0.4319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14-Jul-21	0.4338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15-Jul-21	0.4357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16-Jul-21	0.4377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	19-Jul-21	0.4426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	20-Jul-21	0.4445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21-Jul-21	0.4464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22-Jul-21	0.4484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23-Jul-21	0.4511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	26-Jul-21	0.4569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	27-Jul-21	0.4588	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28-Jul-21	0.4608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29-Jul-21	0.4628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	30-Jul-21	0.4648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01-Jul-21	0.5344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02-Jul-21	0.5389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	05-Jul-21	0.5466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	06-Jul-21	0.5492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07-Jul-21	0.5507	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08-Jul-21	0.5532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09-Jul-21	0.5558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	12-Jul-21	0.5638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	13-Jul-21	0.5664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14-Jul-21	0.5689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15-Jul-21	0.5714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16-Jul-21	0.5739	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	19-Jul-21	0.5804	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	20-Jul-21	0.5830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21-Jul-21	0.5854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22-Jul-21	0.5880	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23-Jul-21	0.5915	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	26-Jul-21	0.5992	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	27-Jul-21	0.6018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28-Jul-21	0.6043	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29-Jul-21	0.6070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	30-Jul-21	0.6095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01-Jul-21	0.4913	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02-Jul-21	0.4957	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	05-Jul-21	0.5028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	06-Jul-21	0.5051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07-Jul-21	0.5063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08-Jul-21	0.5086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09-Jul-21	0.5110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	12-Jul-21	0.5182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	13-Jul-21	0.5205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14-Jul-21	0.5228	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15-Jul-21	0.5250	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16-Jul-21	0.5273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	19-Jul-21	0.5330	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	20-Jul-21	0.5353	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21-Jul-21	0.5375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22-Jul-21	0.5399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23-Jul-21	0.5434	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	26-Jul-21	0.5503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	27-Jul-21	0.5527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28-Jul-21	0.5550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29-Jul-21	0.5574	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	30-Jul-21	0.5597	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01-Jul-21	0.3852	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Jul-21	0.3885	0.0000

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Fund Name	Share 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	EUR	LU0106820458	05-Jul-21	0.4063	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Jul-21	0.4039	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Jul-21	0.4023	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Jul-21	0.4067	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Jul-21	0.4052	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Jul-21	0.4006	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Jul-21	0.3990	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Jul-21	0.5076	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Jul-21	0.5061	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Jul-21	0.5046	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Jul-21	0.5000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Jul-21	0.4985	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Jul-21	0.4970	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Jul-21	0.4955	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Jul-21	0.4939	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Jul-21	0.4926	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Jul-21	0.4911	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Jul-21	0.4896	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Jul-21	0.4880	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	30-Jul-21	0.4883	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01-Jul-21	0.2746	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Jul-21	0.2771	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Jul-21	0.2917	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Jul-21	0.2890	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Jul-21	0.2872	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08-Jul-21	0.2907	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Jul-21	0.2889	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Jul-21	0.2835	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Jul-21	0.2817	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Jul-21	0.3784	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Jul-21	0.3766	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Jul-21	0.3748	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Jul-21	0.3694	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Jul-21	0.3676	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Jul-21	0.3659	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Jul-21	0.3641	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Jul-21	0.3623	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Jul-21	0.3598	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Jul-21	0.3580	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Jul-21	0.3562	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Jul-21	0.3544	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Jul-21	0.3542	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01-Jul-21	0.5040	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Jul-21	0.5081	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Jul-21	0.5291	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Jul-21	0.5269	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Jul-21	0.5256	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Jul-21	0.5310	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Jul-21	0.5298	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Jul-21	0.5262	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Jul-21	0.5250	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Jul-21	0.6445	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Jul-21	0.6433	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Jul-21	0.6421	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Jul-21	0.6385	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Jul-21	0.6374	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Jul-21	0.6362	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Jul-21	0.6350	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Jul-21	0.6338	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Jul-21	0.6339	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Jul-21	0.6327	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Jul-21	0.6315	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Jul-21	0.6303	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Jul-21	0.6311	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01-Jul-21	0.5260	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Jul-21	0.5305	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Jul-21	0.5548	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Jul-21	0.5514	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Jul-21	0.5493	0.0000

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Fund Name	Share 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 Acc	EUR	LU0106817157	08-Jul-21	0.5553	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Jul-21	0.5533	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Jul-21	0.5470	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Jul-21	0.5449	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Jul-21	0.6933	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Jul-21	0.6912	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Jul-21	0.6891	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Jul-21	0.6828	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Jul-21	0.6808	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Jul-21	0.6788	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Jul-21	0.6767	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Jul-21	0.6746	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Jul-21	0.6728	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Jul-21	0.6707	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Jul-21	0.6686	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Jul-21	0.6665	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Jul-21	0.6669	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01-Jul-21	0.3677	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Jul-21	0.3711	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Jul-21	0.3907	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Jul-21	0.3872	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Jul-21	0.3847	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Jul-21	0.3894	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Jul-21	0.3870	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Jul-21	0.3797	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Jul-21	0.3773	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Jul-21	0.5073	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15-Jul-21	0.5049	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Jul-21	0.5024	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Jul-21	0.4951	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Jul-21	0.4928	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Jul-21	0.4904	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Jul-21	0.4880	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Jul-21	0.4856	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Jul-21	0.4823	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Jul-21	0.4799	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Jul-21	0.4774	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Jul-21	0.4750	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Jul-21	0.4748	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01-Jul-21	0.7191	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Jul-21	0.7249	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Jul-21	0.7550	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Jul-21	0.7519	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Jul-21	0.7501	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Jul-21	0.7577	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Jul-21	0.7561	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Jul-21	0.7510	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Jul-21	0.7492	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Jul-21	0.9204	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Jul-21	0.9186	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Jul-21	0.9169	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Jul-21	0.9118	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Jul-21	0.9102	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Jul-21	0.9085	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Jul-21	0.9068	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Jul-21	0.9051	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Jul-21	0.9052	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Jul-21	0.9035	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Jul-21	0.9018	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Jul-21	0.9000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Jul-21	0.9012	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01-Jul-21	0.4055	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Jul-21	0.4091	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Jul-21	0.4302	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Jul-21	0.4265	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Jul-21	0.4240	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Jul-21	0.4291	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Jul-21	0.4266	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Jul-21	0.4193	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0133716950	13-Jul-21	0.4168	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Jul-21	0.5540	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Jul-21	0.5515	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Jul-21	0.5490	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Jul-21	0.5416	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Jul-21	0.5393	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Jul-21	0.5369	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Jul-21	0.5344	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Jul-21	0.5320	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Jul-21	0.5288	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Jul-21	0.5264	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Jul-21	0.5239	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Jul-21	0.5214	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Jul-21	0.5213	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	01-Jul-21	0.8792	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Jul-21	0.8860	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Jul-21	0.9174	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Jul-21	0.9159	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Jul-21	0.9157	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Jul-21	0.9240	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Jul-21	0.9239	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Jul-21	0.9236	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Jul-21	0.9235	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Jul-21	1.0794	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Jul-21	1.0792	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Jul-21	1.0791	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Jul-21	1.0787	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Jul-21	1.0786	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Jul-21	1.0785	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	22-Jul-21	1.0784	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Jul-21	1.0782	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Jul-21	1.0827	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Jul-21	1.0826	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Jul-21	1.0824	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Jul-21	1.0822	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Jul-21	1.0847	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01-Jul-21	1.2074	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Jul-21	1.2167	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Jul-21	1.2600	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Jul-21	1.2580	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Jul-21	1.2579	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Jul-21	1.2693	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Jul-21	1.2691	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Jul-21	1.2687	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Jul-21	1.2685	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Jul-21	1.4831	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Jul-21	1.4829	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Jul-21	1.4828	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Jul-21	1.4823	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Jul-21	1.4821	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Jul-21	1.4820	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Jul-21	1.4818	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Jul-21	1.4816	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Jul-21	1.4876	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Jul-21	1.4874	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Jul-21	1.4873	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Jul-21	1.4871	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Jul-21	1.4906	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	01-Jul-21	2.2860	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	02-Jul-21	2.3040	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Jul-21	2.3953	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	06-Jul-21	2.3873	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Jul-21	2.3833	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	08-Jul-21	2.4067	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	09-Jul-21	2.4020	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Jul-21	2.3893	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	13-Jul-21	2.3853	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Jul-21	2.8907	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	15-Jul-21	2.8867	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2166138649	16-Jul-21	2.8827	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Jul-21	2.8700	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	20-Jul-21	2.8660	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Jul-21	2.8627	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	22-Jul-21	2.8587	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	23-Jul-21	2.8547	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Jul-21	2.8573	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	27-Jul-21	2.8527	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Jul-21	2.8487	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	29-Jul-21	2.8447	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	30-Jul-21	2.8493	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01-Jul-21	0.3850	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Jul-21	0.3883	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Jul-21	0.4061	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Jul-21	0.4036	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Jul-21	0.4021	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Jul-21	0.4064	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Jul-21	0.4049	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Jul-21	0.4003	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Jul-21	0.3988	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Jul-21	0.5072	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Jul-21	0.5057	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Jul-21	0.5042	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Jul-21	0.4996	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Jul-21	0.4981	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Jul-21	0.4966	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Jul-21	0.4951	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Jul-21	0.4935	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Jul-21	0.4923	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Jul-21	0.4907	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Jul-21	0.4892	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	29-Jul-21	0.4877	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Jul-21	0.4880	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01-Jul-21	0.5285	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Jul-21	0.5330	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Jul-21	0.5576	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Jul-21	0.5542	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Jul-21	0.5520	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Jul-21	0.5581	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Jul-21	0.5560	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Jul-21	0.5497	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Jul-21	0.5476	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Jul-21	0.6971	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Jul-21	0.6950	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Jul-21	0.6929	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Jul-21	0.6866	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Jul-21	0.6845	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Jul-21	0.6825	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Jul-21	0.6804	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Jul-21	0.6783	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Jul-21	0.6765	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Jul-21	0.6744	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Jul-21	0.6723	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Jul-21	0.6702	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Jul-21	0.6706	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01-Jul-21	0.4041	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Jul-21	0.4077	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Jul-21	0.4286	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Jul-21	0.4250	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Jul-21	0.4225	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Jul-21	0.4276	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Jul-21	0.4251	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Jul-21	0.4178	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Jul-21	0.4153	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Jul-21	0.5520	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Jul-21	0.5495	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Jul-21	0.5471	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Jul-21	0.5397	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Jul-21	0.5373	0.0000

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Fund Name	Share 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	A1 Acc (USD)	EUR	LU0251572144	21-Jul-21	0.5349	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Jul-21	0.5325	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Jul-21	0.5301	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Jul-21	0.5269	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Jul-21	0.5245	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Jul-21	0.5220	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Jul-21	0.5196	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Jul-21	0.5194	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Jul-21	0.1082	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Jul-21	0.1088	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Jul-21	0.1140	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Jul-21	0.1137	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Jul-21	0.1143	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Jul-21	0.1149	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Jul-21	0.1156	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Jul-21	0.1169	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Jul-21	0.1176	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Jul-21	0.1189	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Jul-21	0.1194	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Jul-21	0.1200	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Jul-21	0.1214	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Jul-21	0.1225	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Jul-21	0.1230	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Jul-21	0.1236	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Jul-21	0.1242	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016221827	26-Jul-21	0.1254	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Jul-21	0.1260	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Jul-21	0.1265	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Jul-21	0.1271	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Jul-21	0.1276	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Jul-21	0.0800	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Jul-21	0.0804	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Jul-21	0.0856	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Jul-21	0.0853	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Jul-21	0.0857	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Jul-21	0.0861	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Jul-21	0.0864	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Jul-21	0.0878	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Jul-21	0.0883	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Jul-21	0.0894	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Jul-21	0.0898	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Jul-21	0.0902	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Jul-21	0.0915	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Jul-21	0.0925	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Jul-21	0.0929	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Jul-21	0.0933	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Jul-21	0.0937	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Jul-21	0.0949	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Jul-21	0.0953	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Jul-21	0.0957	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0107768219	29-Jul-21	0.0961	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Jul-21	0.0965	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Jul-21	0.2202	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02-Jul-21	0.2214	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Jul-21	0.2298	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Jul-21	0.2301	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Jul-21	0.2313	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Jul-21	0.2325	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Jul-21	0.2336	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Jul-21	0.2374	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	13-Jul-21	0.2386	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Jul-21	0.2407	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Jul-21	0.2419	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Jul-21	0.2431	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Jul-21	0.2468	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Jul-21	0.2487	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Jul-21	0.2499	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Jul-21	0.2511	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Jul-21	0.2523	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Jul-21	0.2558	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Jul-21	0.2570	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Jul-21	0.2582	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Jul-21	0.2594	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Jul-21	0.2606	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Jul-21	-	0.0000

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Fund Name	Share 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 Dis (USD)	EUR	LU0251571500	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Jul-21	-	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Jul-21	-	0.0000

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Fund Name	Share 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	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Jul-21	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Jul-21	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Jul-21	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Jul-21	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Jul-21	0.0047	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Jul-21	0.0110	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Jul-21	0.0110	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Jul-21	0.0111	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Jul-21	0.0111	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Jul-21	0.0112	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Jul-21	0.0112	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Jul-21	0.0113	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Jul-21	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Jul-21	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Jul-21	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Jul-21	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Jul-21	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Jul-21	0.0116	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Jul-21	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Jul-21	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Jul-21	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Jul-21	0.0118	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Jul-21	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Jul-21	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Jul-21	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Jul-21	0.0120	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Jul-21	0.0120	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	13-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Jul-21	-	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Jul-21	0.0132	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Jul-21	0.0133	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Jul-21	0.0134	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Jul-21	0.0134	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Jul-21	0.0135	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Jul-21	0.0135	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Jul-21	0.0136	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Jul-21	0.0138	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Jul-21	0.0138	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Jul-21	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 EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Jul-21	0.0139	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Jul-21	0.0140	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Jul-21	0.0141	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Jul-21	0.0142	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Jul-21	0.0142	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Jul-21	0.0143	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Jul-21	0.0143	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Jul-21	0.0145	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Jul-21	0.0145	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Jul-21	0.0146	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Jul-21	0.0146	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Jul-21	0.0147	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Jul-21	0.0222	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Jul-21	0.0223	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Jul-21	0.0226	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Jul-21	0.0227	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Jul-21	0.0228	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Jul-21	0.0229	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Jul-21	0.0230	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Jul-21	0.0233	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Jul-21	0.0234	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Jul-21	0.0235	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Jul-21	0.0236	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Jul-21	0.0237	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Jul-21	0.0240	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Jul-21	0.0241	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Jul-21	0.0242	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Jul-21	0.0243	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Jul-21	0.0244	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Jul-21	0.0247	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Jul-21	0.0248	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Jul-21	0.0249	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Jul-21	0.0249	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Jul-21	0.0250	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Jul-21	-	0.0000

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Fund Name	Share 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	B Dis	EUR	LU0512749036	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Jul-21	0.1162	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Jul-21	0.1200	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Jul-21	0.1221	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Jul-21	0.1225	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Jul-21	0.1231	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Jul-21	0.1238	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Jul-21	0.1256	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Jul-21	0.1276	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Jul-21	0.1277	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Jul-21	0.1283	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Jul-21	0.1295	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Jul-21	0.1302	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Jul-21	0.1322	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Jul-21	0.1329	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Jul-21	0.1335	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Jul-21	0.1342	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Jul-21	0.1348	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Jul-21	0.1368	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Jul-21	0.1375	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Jul-21	0.1381	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Jul-21	0.1388	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Jul-21	0.1394	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Jul-21	0.0965	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Jul-21	0.1011	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Jul-21	0.1029	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Jul-21	0.1031	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Jul-21	0.1036	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Jul-21	0.1042	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Jul-21	0.1061	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Jul-21	0.1079	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Jul-21	0.1077	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Jul-21	0.1083	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Jul-21	0.1094	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Jul-21	0.1100	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Jul-21	0.1117	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Jul-21	0.1123	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Jul-21	0.1128	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Jul-21	0.1134	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Jul-21	0.1139	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Jul-21	0.1156	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Jul-21	0.1161	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Jul-21	0.1167	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Jul-21	0.1172	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Jul-21	0.1178	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Jul-21	0.0315	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Jul-21	0.0354	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Jul-21	0.0361	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Jul-21	0.0360	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Jul-21	0.0361	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Jul-21	0.0363	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Jul-21	0.0378	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Jul-21	0.0384	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Jul-21	0.0379	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Jul-21	0.0382	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Jul-21	0.0389	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Jul-21	0.0391	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Jul-21	0.0397	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Jul-21	0.0399	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Jul-21	0.0401	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Jul-21	0.0403	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0113257934	23-Jul-21	0.0405	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Jul-21	0.0411	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Jul-21	0.0412	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Jul-21	0.0414	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Jul-21	0.0416	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Jul-21	0.0418	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Jul-21	0.1595	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Jul-21	0.1648	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Jul-21	0.1676	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Jul-21	0.1682	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Jul-21	0.1690	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Jul-21	0.1700	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Jul-21	0.1724	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Jul-21	0.1752	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Jul-21	0.1753	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Jul-21	0.1762	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Jul-21	0.1778	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Jul-21	0.1787	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Jul-21	0.1815	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Jul-21	0.1824	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Jul-21	0.1833	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Jul-21	0.1842	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Jul-21	0.1851	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Jul-21	0.1878	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Jul-21	0.1887	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Jul-21	0.1896	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Jul-21	0.1905	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Jul-21	0.1914	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Jul-21	0.0383	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Jul-21	0.0422	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Jul-21	0.0430	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Jul-21	0.0430	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Jul-21	0.0431	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Jul-21	0.0434	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Jul-21	0.0449	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Jul-21	0.0457	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Jul-21	0.0452	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Jul-21	0.0455	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Jul-21	0.0463	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Jul-21	0.0465	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Jul-21	0.0472	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Jul-21	0.0475	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Jul-21	0.0477	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Jul-21	0.0479	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Jul-21	0.0481	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Jul-21	0.0488	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Jul-21	0.0490	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Jul-21	0.0492	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Jul-21	0.0495	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Jul-21	0.0497	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Jul-21	0.0020	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Jul-21	0.0066	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Jul-21	0.0099	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Jul-21	0.0107	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Jul-21	0.0117	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Jul-21	0.0128	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Jul-21	0.0151	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Jul-21	0.0184	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	13-Jul-21	0.0188	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Jul-21	0.0199	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Jul-21	0.0215	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Jul-21	0.0226	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Jul-21	0.0259	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Jul-21	0.0270	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Jul-21	0.0281	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Jul-21	0.0291	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Jul-21	0.0302	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Jul-21	0.0334	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Jul-21	0.0345	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Jul-21	0.0356	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Jul-21	0.0366	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Jul-21	0.0377	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Jul-21	0.2689	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Jul-21	0.2754	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Jul-21	0.2801	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Jul-21	0.2812	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Jul-21	0.2826	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Jul-21	0.2842	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Jul-21	0.2874	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Jul-21	0.2921	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Jul-21	0.2927	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Jul-21	0.2942	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Jul-21	0.2965	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Jul-21	0.2981	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Jul-21	0.3027	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Jul-21	0.3042	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Jul-21	0.3057	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Jul-21	0.3073	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Jul-21	0.3088	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Jul-21	0.3133	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Jul-21	0.3148	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Jul-21	0.3164	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Jul-21	0.3179	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Jul-21	0.3194	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Jul-21	0.7901	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Jul-21	0.8117	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Jul-21	0.8254	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Jul-21	0.8284	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Jul-21	0.8327	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Jul-21	0.8374	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Jul-21	0.8477	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Jul-21	0.8614	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Jul-21	0.8628	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Jul-21	0.8673	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Jul-21	0.8745	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Jul-21	0.8791	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Jul-21	0.8926	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Jul-21	0.8971	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Jul-21	0.9016	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Jul-21	0.9061	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Jul-21	0.9106	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Jul-21	0.9240	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Jul-21	0.9284	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Jul-21	0.9329	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Jul-21	0.9373	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Jul-21	0.9417	0.0000

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Fund Name	Share 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	X Dis	EUR	LU0414045319	01-Jul-21	1.1371	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Jul-21	1.1680	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Jul-21	1.1876	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Jul-21	1.1919	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Jul-21	1.1979	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Jul-21	1.2046	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Jul-21	1.2195	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Jul-21	1.2391	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Jul-21	1.2410	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Jul-21	1.2475	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Jul-21	1.2578	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Jul-21	1.2643	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Jul-21	1.2837	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Jul-21	1.2902	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Jul-21	1.2966	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Jul-21	1.3030	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Jul-21	1.3094	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Jul-21	1.3286	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Jul-21	1.3349	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Jul-21	1.3413	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Jul-21	1.3477	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Jul-21	1.3540	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Jul-21	0.1711	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Jul-21	0.1766	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Jul-21	0.1796	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Jul-21	0.1802	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Jul-21	0.1811	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Jul-21	0.1821	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Jul-21	0.1846	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Jul-21	0.1876	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Jul-21	0.1877	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Jul-21	0.1887	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Jul-21	0.1904	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Jul-21	0.1914	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Jul-21	0.1943	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Jul-21	0.1953	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Jul-21	0.1962	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Jul-21	0.1972	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Jul-21	0.1982	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Jul-21	0.2011	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Jul-21	0.2020	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Jul-21	0.2030	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Jul-21	0.2040	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Jul-21	0.2049	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	01-Jul-21	0.1897	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Jul-21	0.1953	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Jul-21	0.1988	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Jul-21	0.1995	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Jul-21	0.2005	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Jul-21	0.2016	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Jul-21	0.2041	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Jul-21	0.2072	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Jul-21	0.2072	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Jul-21	0.2082	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Jul-21	0.2100	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Jul-21	0.2109	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Jul-21	0.2139	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Jul-21	0.2147	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Jul-21	0.2157	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Jul-21	0.2166	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Jul-21	0.2176	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Jul-21	0.2204	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Jul-21	0.2212	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Jul-21	0.2222	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Jul-21	0.2231	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Jul-21	0.2241	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	01-Jul-21	0.1611	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Jul-21	0.1657	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Jul-21	0.1687	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Jul-21	0.1692	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Jul-21	0.1702	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Jul-21	0.1712	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Jul-21	0.1733	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Jul-21	0.1763	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	13-Jul-21	0.1764	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Jul-21	0.1774	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Jul-21	0.1789	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Jul-21	0.1797	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Jul-21	0.1822	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Jul-21	0.1829	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Jul-21	0.1837	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Jul-21	0.1845	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Jul-21	0.1853	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	26-Jul-21	0.1878	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Jul-21	0.1885	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Jul-21	0.1893	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Jul-21	0.1901	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Jul-21	0.1909	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Jul-21	0.1675	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Jul-21	0.1729	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Jul-21	0.1758	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Jul-21	0.1764	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Jul-21	0.1773	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Jul-21	0.1783	0.0000

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Fund Name	Share 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	09-Jul-21	0.1808	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Jul-21	0.1837	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Jul-21	0.1838	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Jul-21	0.1848	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Jul-21	0.1865	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Jul-21	0.1874	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Jul-21	0.1903	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Jul-21	0.1913	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Jul-21	0.1923	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Jul-21	0.1932	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Jul-21	0.1942	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Jul-21	0.1970	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Jul-21	0.1979	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Jul-21	0.1989	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Jul-21	0.1998	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Jul-21	0.2008	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Jul-21	-	0.4943
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Jul-21	-	0.5541
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Jul-21	2.3928	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Jul-21	2.4043	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Jul-21	2.4389	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Jul-21	2.4502	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Jul-21	2.4619	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Jul-21	2.4710	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Jul-21	2.4838	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Jul-21	2.5217	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Jul-21	2.5346	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Jul-21	2.5474	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Jul-21	2.5603	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Jul-21	2.5731	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Jul-21	2.6084	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Jul-21	2.6210	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Jul-21	2.6335	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Jul-21	2.6459	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Jul-21	2.6583	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Jul-21	2.7074	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Jul-21	2.7198	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Jul-21	2.7324	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Jul-21	2.7451	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Jul-21	2.7575	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Jul-21	1.9904	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Jul-21	1.9997	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Jul-21	2.0278	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Jul-21	2.0369	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Jul-21	2.0465	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Jul-21	2.0536	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Jul-21	2.0641	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Jul-21	2.0954	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Jul-21	2.1061	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Jul-21	2.1167	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Jul-21	2.1274	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Jul-21	2.1379	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Jul-21	2.1668	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Jul-21	2.1771	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Jul-21	2.1874	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Jul-21	2.1976	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Jul-21	2.2077	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Jul-21	2.2497	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Jul-21	2.2600	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Jul-21	2.2704	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Jul-21	2.2808	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Jul-21	2.2911	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Jul-21	2.8262	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Jul-21	2.8401	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Jul-21	2.8817	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Jul-21	2.8953	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Jul-21	2.9095	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Jul-21	2.9208	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Jul-21	2.9360	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Jul-21	2.9811	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Jul-21	2.9964	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Jul-21	3.0116	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Jul-21	3.0269	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Jul-21	3.0420	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Jul-21	3.0841	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Jul-21	3.0990	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Jul-21	3.1139	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Jul-21	3.1286	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Jul-21	3.1434	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Jul-21	3.2006	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Jul-21	3.2154	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Jul-21	3.2309	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Jul-21	3.2459	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Jul-21	3.2608	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Jul-21	1.9948	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Jul-21	2.0041	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Jul-21	2.0322	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Jul-21	2.0413	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Jul-21	2.0509	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Jul-21	2.0580	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Jul-21	2.0686	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Jul-21	2.0999	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Jul-21	2.1105	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Jul-21	2.1212	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Jul-21	2.1318	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Jul-21	2.1423	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Jul-21	2.1712	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Jul-21	2.1816	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Jul-21	2.1919	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Jul-21	2.2021	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Jul-21	2.2122	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Jul-21	2.2542	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Jul-21	2.2646	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Jul-21	2.2749	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Jul-21	2.2855	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Jul-21	2.2958	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Jul-21	2.9481	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Jul-21	2.9628	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Jul-21	3.0052	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Jul-21	3.0190	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Jul-21	3.0337	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Jul-21	3.0458	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Jul-21	3.0614	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Jul-21	3.1064	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Jul-21	3.1220	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Jul-21	3.1375	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Jul-21	3.1531	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Jul-21	3.1687	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Jul-21	3.2119	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Jul-21	3.2275	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Jul-21	3.2431	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Jul-21	3.2587	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Jul-21	3.2742	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Jul-21	3.3322	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Jul-21	3.3478	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Jul-21	3.3633	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Jul-21	3.3789	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Jul-21	3.3945	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	01-Jul-21	2.3702	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Jul-21	2.3823	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Jul-21	2.4176	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Jul-21	2.4292	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Jul-21	2.4413	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Jul-21	2.4515	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Jul-21	2.4645	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Jul-21	2.5022	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	13-Jul-21	2.5153	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Jul-21	2.5283	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Jul-21	2.5414	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Jul-21	2.5545	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Jul-21	2.5907	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Jul-21	2.6033	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Jul-21	2.6159	0.0000

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Fund Name	Share 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 Dis	USD	LU1059809498	22-Jul-21	2.6284	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Jul-21	2.6410	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Jul-21	2.6874	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Jul-21	2.7000	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Jul-21	2.7126	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Jul-21	2.7252	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Jul-21	2.7377	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Jul-21	3.5238	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Jul-21	3.5415	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Jul-21	3.5945	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Jul-21	3.6119	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Jul-21	3.6298	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Jul-21	3.6447	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Jul-21	3.6638	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Jul-21	3.7205	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Jul-21	3.7397	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Jul-21	3.7588	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Jul-21	3.7779	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Jul-21	3.7970	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Jul-21	3.8509	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Jul-21	3.8697	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Jul-21	3.8884	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Jul-21	3.9070	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Jul-21	3.9256	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Jul-21	3.9948	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Jul-21	4.0135	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Jul-21	4.0324	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Jul-21	4.0513	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Jul-21	4.0700	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Jul-21	3.7078	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Jul-21	3.7256	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Jul-21	3.7793	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Jul-21	3.7969	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Jul-21	3.8151	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Jul-21	3.8293	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Jul-21	3.8491	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Jul-21	3.9079	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Jul-21	3.9280	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Jul-21	3.9479	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Jul-21	3.9679	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Jul-21	3.9877	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Jul-21	4.0427	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Jul-21	4.0621	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Jul-21	4.0815	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Jul-21	4.1007	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Jul-21	4.1199	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Jul-21	4.1962	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0973189300	27-Jul-21	4.2156	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Jul-21	4.2351	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Jul-21	4.2548	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Jul-21	4.2741	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Jul-21	0.0078	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Jul-21	0.0211	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Jul-21	0.0343	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Jul-21	0.0712	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Jul-21	0.0842	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Jul-21	0.0971	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Jul-21	0.1100	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Jul-21	0.1228	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Jul-21	0.1722	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Jul-21	0.1852	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Jul-21	0.1982	0.7151
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	01-Jul-21	2.9947	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Jul-21	3.0093	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Jul-21	3.0540	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Jul-21	3.0680	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Jul-21	3.0833	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Jul-21	3.0953	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Jul-21	3.1120	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Jul-21	3.1593	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Jul-21	3.1753	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Jul-21	3.1920	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Jul-21	3.2087	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Jul-21	3.2253	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Jul-21	3.2700	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Jul-21	3.2860	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Jul-21	3.3013	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Jul-21	3.3173	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Jul-21	3.3333	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Jul-21	3.3927	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Jul-21	3.4087	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Jul-21	3.4240	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Jul-21	3.4400	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Jul-21	3.4560	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Jul-21	1.7157	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Jul-21	1.7235	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Jul-21	1.7470	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Jul-21	1.7546	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Jul-21	1.7627	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Jul-21	1.7682	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Jul-21	1.7775	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Jul-21	1.8042	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Jul-21	1.8134	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Jul-21	1.8226	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Jul-21	1.8317	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Jul-21	1.8407	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Jul-21	1.8651	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Jul-21	1.8739	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Jul-21	1.8827	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Jul-21	1.8913	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Jul-21	1.9000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Jul-21	1.9380	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Jul-21	1.9468	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Jul-21	1.9556	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Jul-21	1.9646	0.0000

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Fund Name	Share 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	30-Jul-21	1.9733	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Jul-21	-	0.4838
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Jul-21	1.7556	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Jul-21	1.7639	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Jul-21	1.7888	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Jul-21	1.7969	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Jul-21	1.8054	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Jul-21	1.8118	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Jul-21	1.8210	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Jul-21	1.8482	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Jul-21	1.8575	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Jul-21	1.8667	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Jul-21	1.8759	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Jul-21	1.8850	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Jul-21	1.9101	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Jul-21	1.9190	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Jul-21	1.9278	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Jul-21	1.9366	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Jul-21	1.9453	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Jul-21	1.9802	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Jul-21	1.9891	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Jul-21	1.9981	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Jul-21	2.0071	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Jul-21	2.0161	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	01-Jul-21	2.0166	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Jul-21	2.0263	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Jul-21	2.0553	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Jul-21	2.0648	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Jul-21	2.0746	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Jul-21	2.0826	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Jul-21	2.0931	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Jul-21	2.1245	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Jul-21	2.1353	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Jul-21	2.1459	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Jul-21	2.1565	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Jul-21	2.1671	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Jul-21	2.1964	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Jul-21	2.2067	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Jul-21	2.2168	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Jul-21	2.2270	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Jul-21	2.2372	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Jul-21	2.2764	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Jul-21	2.2868	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Jul-21	2.2972	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Jul-21	2.3077	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Jul-21	2.3180	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Jul-21	2.5095	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Jul-21	2.5213	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Jul-21	2.5570	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Jul-21	2.5686	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Jul-21	2.5807	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Jul-21	2.5901	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Jul-21	2.6032	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Jul-21	2.6424	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	13-Jul-21	2.6557	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Jul-21	2.6689	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Jul-21	2.6821	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Jul-21	2.6952	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Jul-21	2.7315	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Jul-21	2.7444	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Jul-21	2.7572	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Jul-21	2.7699	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Jul-21	2.7825	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Jul-21	2.8329	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Jul-21	2.8457	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Jul-21	2.8587	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Jul-21	2.8717	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Jul-21	2.8845	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Jul-21	2.0832	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Jul-21	2.0928	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Jul-21	2.1217	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Jul-21	2.1311	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Jul-21	2.1410	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Jul-21	2.1482	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Jul-21	2.1591	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Jul-21	2.1913	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Jul-21	2.2023	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Jul-21	2.2132	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Jul-21	2.2242	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Jul-21	2.2350	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Jul-21	2.2646	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Jul-21	2.2751	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Jul-21	2.2856	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Jul-21	2.2961	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Jul-21	2.3064	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Jul-21	2.3495	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Jul-21	2.3601	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Jul-21	2.3707	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Jul-21	2.3814	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Jul-21	2.3920	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Jul-21	2.9688	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Jul-21	2.9831	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Jul-21	3.0261	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Jul-21	3.0401	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Jul-21	3.0547	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Jul-21	3.0663	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Jul-21	3.0820	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Jul-21	3.1286	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Jul-21	3.1445	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Jul-21	3.1602	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Jul-21	3.1759	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Jul-21	3.1915	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Jul-21	3.2351	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Jul-21	3.2504	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Jul-21	3.2657	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Jul-21	3.2808	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Jul-21	3.2960	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Jul-21	3.3544	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Jul-21	3.3697	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Jul-21	3.3851	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Jul-21	3.4006	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Jul-21	3.4159	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Jul-21	2.0922	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Jul-21	2.1018	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Jul-21	2.1307	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Jul-21	2.1401	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Jul-21	2.1500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Jul-21	2.1572	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Jul-21	2.1681	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Jul-21	2.2003	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Jul-21	2.2114	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Jul-21	2.2223	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Jul-21	2.2332	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Jul-21	2.2440	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Jul-21	2.2736	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Jul-21	2.2841	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Jul-21	2.2947	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Jul-21	2.3051	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Jul-21	2.3155	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Jul-21	2.3586	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Jul-21	2.3691	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Jul-21	2.3797	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Jul-21	2.3904	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Jul-21	2.4010	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Jul-21	3.7381	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Jul-21	3.7565	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Jul-21	3.8116	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Jul-21	3.8297	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Jul-21	3.8483	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Jul-21	3.8638	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Jul-21	3.8836	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Jul-21	3.9426	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Jul-21	3.9625	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Jul-21	3.9823	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Jul-21	4.0022	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Jul-21	4.0219	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Jul-21	4.0777	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Jul-21	4.0971	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Jul-21	4.1164	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Jul-21	4.1357	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Jul-21	4.1549	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Jul-21	4.2264	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Jul-21	4.2457	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Jul-21	4.2652	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Jul-21	4.2848	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Jul-21	4.3043	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	01-Jul-21	3.1921	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Jul-21	3.2077	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Jul-21	3.2546	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Jul-21	3.2699	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Jul-21	3.2857	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Jul-21	3.2986	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Jul-21	3.3155	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Jul-21	3.3659	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Jul-21	3.3830	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Jul-21	3.4001	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Jul-21	3.4171	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Jul-21	3.4340	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Jul-21	3.4814	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Jul-21	3.4979	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Jul-21	3.5144	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Jul-21	3.5309	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Jul-21	3.5473	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Jul-21	3.6095	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Jul-21	3.6260	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Jul-21	3.6427	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Jul-21	3.6594	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Jul-21	3.6761	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Jul-21	-	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU1884789642	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Jul-21	-	0.6484
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Jul-21	-	0.6304
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Jul-21	-	12.0046
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Jul-21	-	0.0000

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Fund Name	Share 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 Dis (ZAR Hedged)	USD	LU1884790061	16-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Jul-21	-	11.6808
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Jul-21	-	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Jul-21	5.1785	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Jul-21	5.2042	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Jul-21	5.2816	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Jul-21	5.3071	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Jul-21	5.3334	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Jul-21	5.3552	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Jul-21	5.3829	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Jul-21	5.4660	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Jul-21	5.4941	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Jul-21	5.5221	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Jul-21	5.5502	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Jul-21	5.5781	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Jul-21	5.6569	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Jul-21	5.6841	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Jul-21	5.7111	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Jul-21	5.7380	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Jul-21	5.7650	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Jul-21	5.8659	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Jul-21	5.8932	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Jul-21	5.9208	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Jul-21	5.9486	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Jul-21	5.9762	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Jul-21	2.9384	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Jul-21	2.9558	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Jul-21	3.0055	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Jul-21	3.0221	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Jul-21	3.0386	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Jul-21	3.0561	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Jul-21	3.0736	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Jul-21	3.1205	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Jul-21	3.1371	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Jul-21	3.1555	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Jul-21	3.1739	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Jul-21	3.1923	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Jul-21	3.2429	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Jul-21	3.2594	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Jul-21	3.2760	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Jul-21	3.2935	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Jul-21	3.3119	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Jul-21	3.3781	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Jul-21	3.3947	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Jul-21	3.4085	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Jul-21	3.4241	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Jul-21	3.4407	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Jul-21	2.3852	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Jul-21	2.3989	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Jul-21	2.4398	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Jul-21	2.4534	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Jul-21	2.4667	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Jul-21	2.4802	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Jul-21	2.4937	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Jul-21	2.5334	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Jul-21	2.5471	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Jul-21	2.5604	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Jul-21	2.5739	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Jul-21	2.5874	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Jul-21	2.6273	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Jul-21	2.6406	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Jul-21	2.6538	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Jul-21	2.6671	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Jul-21	2.6805	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Jul-21	2.7349	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Jul-21	2.7481	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Jul-21	2.7614	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Jul-21	2.7747	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Jul-21	2.7879	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Jul-21	1.9435	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Jul-21	1.9547	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Jul-21	1.9883	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Jul-21	1.9995	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Jul-21	2.0104	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Jul-21	2.0214	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Jul-21	2.0325	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Jul-21	2.0650	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Jul-21	2.0762	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Jul-21	2.0871	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Jul-21	2.0981	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Jul-21	2.1091	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Jul-21	2.1417	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Jul-21	2.1526	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Jul-21	2.1633	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Jul-21	2.1742	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Jul-21	2.1852	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Jul-21	2.2316	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Jul-21	2.2424	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Jul-21	2.2533	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Jul-21	2.2641	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Jul-21	2.2749	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Jul-21	2.8499	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Jul-21	2.8662	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Jul-21	2.9150	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Jul-21	2.9313	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Jul-21	2.9473	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Jul-21	2.9634	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Jul-21	2.9795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Jul-21	3.0272	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Jul-21	3.0435	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Jul-21	3.0594	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Jul-21	3.0755	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Jul-21	3.0917	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Jul-21	3.1395	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Jul-21	3.1554	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Jul-21	3.1713	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Jul-21	3.1872	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Jul-21	3.2033	0.0000

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Fund Name	Share 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	26-Jul-21	3.2663	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Jul-21	3.2822	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Jul-21	3.2981	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Jul-21	3.3140	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Jul-21	3.3298	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Jul-21	1.9391	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Jul-21	1.9504	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Jul-21	1.9839	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Jul-21	1.9951	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Jul-21	2.0061	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Jul-21	2.0171	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Jul-21	2.0281	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Jul-21	2.0606	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Jul-21	2.0718	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Jul-21	2.0827	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Jul-21	2.0937	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Jul-21	2.1048	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Jul-21	2.1374	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Jul-21	2.1482	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Jul-21	2.1589	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Jul-21	2.1698	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Jul-21	2.1808	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Jul-21	2.2272	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Jul-21	2.2380	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Jul-21	2.2488	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Jul-21	2.2597	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Jul-21	2.2704	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	01-Jul-21	2.6225	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Jul-21	2.6378	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Jul-21	2.6825	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Jul-21	2.6972	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Jul-21	2.7119	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Jul-21	2.7267	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Jul-21	2.7409	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Jul-21	2.7845	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Jul-21	2.7998	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Jul-21	2.8145	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Jul-21	2.8292	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Jul-21	2.8440	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Jul-21	2.8876	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Jul-21	2.9024	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Jul-21	2.9171	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Jul-21	2.9318	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Jul-21	2.9466	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	26-Jul-21	3.0013	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Jul-21	3.0160	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Jul-21	3.0307	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Jul-21	3.0454	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Jul-21	3.0602	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Jul-21	3.6406	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Jul-21	3.6612	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Jul-21	3.7230	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Jul-21	3.7436	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Jul-21	3.7639	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Jul-21	3.7843	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Jul-21	3.8047	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Jul-21	3.8652	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Jul-21	3.8858	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Jul-21	3.9061	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Jul-21	3.9265	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Jul-21	3.9469	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Jul-21	4.0077	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Jul-21	4.0280	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Jul-21	4.0481	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Jul-21	4.0684	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Jul-21	4.0887	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Jul-21	4.1657	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Jul-21	4.1859	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Jul-21	4.2061	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Jul-21	4.2263	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Jul-21	4.2464	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Jul-21	3.6962	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Jul-21	3.7175	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Jul-21	3.7814	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Jul-21	3.8027	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Jul-21	3.8236	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Jul-21	3.8446	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Jul-21	3.8656	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Jul-21	3.9275	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	13-Jul-21	3.9485	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Jul-21	3.9688	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Jul-21	3.9895	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Jul-21	4.0101	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Jul-21	4.0714	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Jul-21	4.0917	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Jul-21	4.1120	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Jul-21	4.1327	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Jul-21	4.1530	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Jul-21	4.2366	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Jul-21	4.2569	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Jul-21	4.2772	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Jul-21	4.2975	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Jul-21	4.3178	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	01-Jul-21	3.0700	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	02-Jul-21	3.0873	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Jul-21	3.1393	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Jul-21	3.1573	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Jul-21	3.1747	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Jul-21	3.1920	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Jul-21	3.2087	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Jul-21	3.2593	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Jul-21	3.2773	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Jul-21	3.2947	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Jul-21	3.3113	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Jul-21	3.3287	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Jul-21	3.3800	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Jul-21	3.3973	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Jul-21	3.4147	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Jul-21	3.4313	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Jul-21	3.4487	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Jul-21	3.5147	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Jul-21	3.5320	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Jul-21	3.5487	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Jul-21	3.5660	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Jul-21	3.5833	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Jul-21	2.5244	0.0000

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Fund Name	Share 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	A Acc (EUR Hedged)	USD	LU0795636256	02-Jul-21	2.5386	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Jul-21	2.5812	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Jul-21	2.5954	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Jul-21	2.6093	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Jul-21	2.6232	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Jul-21	2.6372	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Jul-21	2.6786	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Jul-21	2.6928	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Jul-21	2.7066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Jul-21	2.7207	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Jul-21	2.7347	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Jul-21	2.7760	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Jul-21	2.7897	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Jul-21	2.8033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Jul-21	2.8170	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Jul-21	2.8308	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Jul-21	2.8872	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Jul-21	2.9009	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Jul-21	2.9146	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Jul-21	2.9283	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Jul-21	2.9421	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Jul-21	2.0631	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Jul-21	2.0748	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Jul-21	2.1097	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Jul-21	2.1213	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Jul-21	2.1326	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Jul-21	2.1440	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Jul-21	2.1555	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Jul-21	2.1892	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Jul-21	2.2009	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Jul-21	2.2121	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Jul-21	2.2236	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Jul-21	2.2350	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Jul-21	2.2687	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Jul-21	2.2799	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Jul-21	2.2909	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Jul-21	2.3022	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Jul-21	2.3134	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Jul-21	2.3615	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Jul-21	2.3727	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Jul-21	2.3838	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Jul-21	2.3950	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Jul-21	2.4062	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Jul-21	3.0280	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Jul-21	3.0450	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Jul-21	3.0958	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Jul-21	3.1128	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Jul-21	3.1294	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Jul-21	3.1461	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Jul-21	3.1629	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Jul-21	3.2125	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Jul-21	3.2295	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Jul-21	3.2460	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Jul-21	3.2627	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Jul-21	3.2795	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Jul-21	3.3290	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Jul-21	3.3455	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Jul-21	3.3619	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Jul-21	3.3784	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Jul-21	3.3950	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Jul-21	3.4602	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Jul-21	3.4767	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Jul-21	3.4932	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Jul-21	3.5097	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Jul-21	3.5262	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Jul-21	2.0604	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Jul-21	2.0720	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Jul-21	2.1069	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Jul-21	2.1185	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU0795636413	07-Jul-21	2.1299	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Jul-21	2.1413	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Jul-21	2.1527	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Jul-21	2.1865	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Jul-21	2.1981	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Jul-21	2.2094	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Jul-21	2.2208	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Jul-21	2.2322	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Jul-21	2.2659	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Jul-21	2.2770	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Jul-21	2.2881	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Jul-21	2.2993	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Jul-21	2.3106	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Jul-21	2.3587	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Jul-21	2.3698	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Jul-21	2.3809	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Jul-21	2.3921	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Jul-21	2.4033	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Jul-21	3.8674	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Jul-21	3.8890	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Jul-21	3.9539	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Jul-21	3.9755	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Jul-21	3.9968	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Jul-21	4.0181	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Jul-21	4.0396	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Jul-21	4.1033	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Jul-21	4.1249	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Jul-21	4.1461	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Jul-21	4.1674	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Jul-21	4.1888	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Jul-21	4.2523	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Jul-21	4.2735	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Jul-21	4.2944	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Jul-21	4.3156	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Jul-21	4.3369	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Jul-21	4.4171	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Jul-21	4.4382	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Jul-21	4.4593	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Jul-21	4.4804	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Jul-21	4.5016	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	01-Jul-21	3.2848	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Jul-21	3.3032	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Jul-21	3.3582	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Jul-21	3.3766	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Jul-21	3.3946	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Jul-21	3.4127	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Jul-21	3.4309	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Jul-21	3.4848	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Jul-21	3.5032	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Jul-21	3.5211	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Jul-21	3.5392	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Jul-21	3.5573	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Jul-21	3.6112	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Jul-21	3.6290	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Jul-21	3.6467	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Jul-21	3.6646	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Jul-21	3.6826	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Jul-21	3.7523	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Jul-21	3.7702	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Jul-21	3.7880	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Jul-21	3.8059	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Jul-21	3.8239	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Jul-21	0.0612	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Jul-21	0.0614	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Jul-21	0.0620	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Jul-21	0.0622	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Jul-21	0.0624	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Jul-21	0.0625	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Jul-21	0.0627	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Jul-21	0.0633	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Jul-21	0.0635	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Jul-21	0.0637	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Jul-21	0.0639	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Jul-21	0.0641	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Jul-21	0.0647	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Jul-21	0.0649	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Jul-21	0.0651	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Jul-21	0.0653	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Jul-21	0.0655	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Jul-21	0.0661	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Jul-21	0.0663	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Jul-21	0.0665	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Jul-21	0.0667	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Jul-21	0.0669	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Jul-21	-	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Jul-21	-	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016214889	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Jul-21	-	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0136043634	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Jul-21	-	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Jul-21	-	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Jul-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Jul-21	-	0.0000

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Fund Name	Share 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	05-Jul-21	-	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Jul-21	0.0809	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Jul-21	0.0871	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Jul-21	0.0988	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Jul-21	0.0959	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Jul-21	0.0869	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Jul-21	0.0839	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Jul-21	0.0808	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Jul-21	0.0784	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Jul-21	0.0754	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Jul-21	0.0664	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Jul-21	0.0635	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Jul-21	0.0605	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Jul-21	0.0596	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Jul-21	0.0565	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Jul-21	0.0478	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Jul-21	0.0476	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Jul-21	0.0449	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Jul-21	0.0583	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Jul-21	0.0553	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Jul-21	-	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Jul-21	0.1171	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Jul-21	0.1261	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Jul-21	0.1428	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Jul-21	0.1386	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Jul-21	0.1258	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Jul-21	0.1214	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Jul-21	0.1169	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Jul-21	0.1135	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Jul-21	0.1092	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Jul-21	0.0962	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Jul-21	0.0920	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Jul-21	0.0878	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Jul-21	0.0864	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Jul-21	0.0821	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Jul-21	0.0695	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Jul-21	0.0693	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Jul-21	0.0654	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Jul-21	0.0846	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Jul-21	0.0803	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Jul-21	-	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Jul-21	-	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Jul-21	0.9145	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Jul-21	0.9149	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Jul-21	1.1125	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Jul-21	1.1287	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Jul-21	1.1545	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Jul-21	1.1544	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Jul-21	1.1538	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Jul-21	1.1536	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Jul-21	1.1532	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Jul-21	1.1542	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Jul-21	1.1540	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Jul-21	1.1534	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Jul-21	1.1532	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Jul-21	1.1530	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Jul-21	1.1564	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Jul-21	1.1562	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Jul-21	1.1557	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Jul-21	1.1602	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Jul-21	1.1600	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Jul-21	1.1886	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Jul-21	1.1883	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	02-Jul-21	0.3090	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	05-Jul-21	0.3042	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	06-Jul-21	0.4203	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07-Jul-21	0.4282	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08-Jul-21	0.4420	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	09-Jul-21	0.4402	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	12-Jul-21	0.4348	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	13-Jul-21	0.4330	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14-Jul-21	0.4311	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15-Jul-21	0.4300	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	16-Jul-21	0.4281	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	19-Jul-21	0.4227	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	20-Jul-21	0.4210	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	X Acc	USD	LU2289884996	21-Jul-21	0.4192	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22-Jul-21	0.4195	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	23-Jul-21	0.4177	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	26-Jul-21	0.4124	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	27-Jul-21	0.4135	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28-Jul-21	0.4118	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29-Jul-21	0.4273	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	30-Jul-21	0.4255	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	02-Jul-21	0.0466	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	05-Jul-21	0.0399	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	06-Jul-21	0.1263	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07-Jul-21	0.1313	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08-Jul-21	0.1405	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	09-Jul-21	0.1382	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	12-Jul-21	0.1310	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	13-Jul-21	0.1286	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14-Jul-21	0.1261	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15-Jul-21	0.1242	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	16-Jul-21	0.1218	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	19-Jul-21	0.1144	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	20-Jul-21	0.1121	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21-Jul-21	0.1097	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22-Jul-21	0.1089	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	23-Jul-21	0.1065	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	26-Jul-21	0.0995	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	27-Jul-21	0.0994	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28-Jul-21	0.0972	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29-Jul-21	0.1079	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	30-Jul-21	0.1054	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	13-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Jul-21	-	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Jul-21	-	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Jul-21	0.1153	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Jul-21	0.1233	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Jul-21	0.1384	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Jul-21	0.1346	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Jul-21	0.1230	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Jul-21	0.1191	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Jul-21	0.1151	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Jul-21	0.1120	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Jul-21	0.1081	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Jul-21	0.0964	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Jul-21	0.0927	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Jul-21	0.0889	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Jul-21	0.0875	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Jul-21	0.0834	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Jul-21	0.0720	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Jul-21	0.0718	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Jul-21	0.0683	0.0000

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Fund Name	Share 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	29-Jul-21	0.0856	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Jul-21	0.0817	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Jul-21	0.7662	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Jul-21	0.7665	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Jul-21	0.9311	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Jul-21	0.9445	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Jul-21	0.9660	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Jul-21	0.9659	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Jul-21	0.9654	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Jul-21	0.9652	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Jul-21	0.9649	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Jul-21	0.9657	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Jul-21	0.9655	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Jul-21	0.9650	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Jul-21	0.9649	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Jul-21	0.9647	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Jul-21	0.9675	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Jul-21	0.9674	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Jul-21	0.9669	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Jul-21	0.9707	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Jul-21	0.9705	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Jul-21	0.9943	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Jul-21	0.9941	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Jul-21	-	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Jul-21	-	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Jul-21	0.2571	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Jul-21	0.2471	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Jul-21	0.4374	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Jul-21	0.4498	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Jul-21	0.4716	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Jul-21	0.4681	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Jul-21	0.4572	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Jul-21	0.4535	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Jul-21	0.4496	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Jul-21	0.4471	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Jul-21	0.4434	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Jul-21	0.4324	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Jul-21	0.4288	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Jul-21	0.4253	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Jul-21	0.4251	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Jul-21	0.4215	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Jul-21	0.4107	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Jul-21	0.4118	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Jul-21	0.4085	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Jul-21	0.4332	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Jul-21	0.4296	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Jul-21	0.2023	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Jul-21	0.1991	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Jul-21	0.1895	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Jul-21	0.1864	0.0000

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Fund Name	Share 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	A Acc	CHF	LU0149524034	07-Jul-21	0.1832	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Jul-21	0.1800	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Jul-21	0.1768	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Jul-21	0.1673	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Jul-21	0.1640	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Jul-21	0.1608	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Jul-21	0.1576	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Jul-21	0.1544	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Jul-21	0.1448	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Jul-21	0.1417	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Jul-21	0.1386	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Jul-21	0.1353	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Jul-21	0.1321	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Jul-21	0.1225	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Jul-21	0.1192	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Jul-21	0.1160	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Jul-21	0.1128	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Jul-21	0.1095	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Jul-21	0.0254	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Jul-21	0.0216	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Jul-21	0.0103	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Jul-21	0.0065	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Jul-21	0.0028	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Jul-21	0.4101	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Jul-21	0.4075	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Jul-21	0.3999	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Jul-21	0.3974	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Jul-21	0.3948	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Jul-21	0.3923	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Jul-21	0.3898	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Jul-21	0.3822	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Jul-21	0.3796	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Jul-21	0.3771	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Jul-21	0.3745	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Jul-21	0.3720	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Jul-21	0.3643	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Jul-21	0.3619	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Jul-21	0.3594	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Jul-21	0.3568	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Jul-21	0.3542	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Jul-21	0.3466	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Jul-21	0.3440	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Jul-21	0.3414	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Jul-21	0.3389	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Jul-21	0.3363	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Jul-21	0.0517	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Jul-21	0.0480	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Jul-21	0.0368	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Jul-21	0.0330	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Jul-21	0.0293	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Jul-21	0.0256	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Jul-21	0.0219	0.0000

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Fund Name	Share 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	12-Jul-21	0.0107	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Jul-21	0.0070	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Jul-21	0.0032	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Jul-21	-	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Jul-21	1.0564	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Jul-21	1.0560	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Jul-21	1.0557	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Jul-21	1.0557	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Jul-21	-	0.0232
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Jul-21	0.0997	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Jul-21	0.1004	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Jul-21	0.1024	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Jul-21	0.1032	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Jul-21	0.1038	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Jul-21	0.1046	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Jul-21	0.1049	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Jul-21	0.1073	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Jul-21	0.1092	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Jul-21	0.1051	0.0000

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Fund Name	Share 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	15-Jul-21	0.1059	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Jul-21	0.1067	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Jul-21	0.1089	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Jul-21	0.1099	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Jul-21	0.1107	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Jul-21	0.1115	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Jul-21	0.1123	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Jul-21	0.1148	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Jul-21	0.1156	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Jul-21	0.1164	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Jul-21	0.1172	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Jul-21	0.1180	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Jul-21	0.0417	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Jul-21	0.0421	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Jul-21	0.0431	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Jul-21	0.0435	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Jul-21	0.0438	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Jul-21	0.0442	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Jul-21	0.0442	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Jul-21	0.0455	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Jul-21	0.0470	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Jul-21	0.0429	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Jul-21	0.0433	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Jul-21	0.0438	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Jul-21	0.0450	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Jul-21	0.0456	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Jul-21	0.0461	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Jul-21	0.0464	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Jul-21	0.0469	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Jul-21	0.0484	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Jul-21	0.0489	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Jul-21	0.0494	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Jul-21	0.0498	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Jul-21	0.0503	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Jul-21	0.0862	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Jul-21	0.0869	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Jul-21	0.0886	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Jul-21	0.0893	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Jul-21	0.0899	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Jul-21	0.0905	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Jul-21	0.0908	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Jul-21	0.0928	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Jul-21	0.0947	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Jul-21	0.0905	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Jul-21	0.0912	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Jul-21	0.0919	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Jul-21	0.0938	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Jul-21	0.0948	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Jul-21	0.0955	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Jul-21	0.0961	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Jul-21	0.0968	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Jul-21	0.0992	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Jul-21	0.0999	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Jul-21	0.1006	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Jul-21	0.1013	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Jul-21	0.1021	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Jul-21	0.1740	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Jul-21	0.1752	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Jul-21	0.1784	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Jul-21	0.1796	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Jul-21	0.1807	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Jul-21	0.1819	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Jul-21	0.1826	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Jul-21	0.1862	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Jul-21	0.1886	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Jul-21	0.1845	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Jul-21	0.1857	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Jul-21	0.1870	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Jul-21	0.1905	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Jul-21	0.1919	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Jul-21	0.1931	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Jul-21	0.1943	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Jul-21	0.1955	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Jul-21	0.1993	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Jul-21	0.2006	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Jul-21	0.2018	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Jul-21	0.2030	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Jul-21	0.2043	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Jul-21	4.5244	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Jul-21	4.4704	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Jul-21	4.4524	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Jul-21	4.4349	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Jul-21	4.4169	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Jul-21	4.3985	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Jul-21	4.3450	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Jul-21	4.3261	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Jul-21	4.3076	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Jul-21	4.2892	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Jul-21	4.2712	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Jul-21	4.2153	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Jul-21	4.1973	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Jul-21	4.1798	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Jul-21	4.1628	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Jul-21	4.1453	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Jul-21	4.0918	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Jul-21	4.0748	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Jul-21	4.0573	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Jul-21	4.0398	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Jul-21	4.0227	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Jul-21	1.6872	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Jul-21	1.6010	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Jul-21	1.5723	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Jul-21	1.5438	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Jul-21	1.5153	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Jul-21	1.4877	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Jul-21	1.4038	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Jul-21	1.3757	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Jul-21	1.3474	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Jul-21	1.3189	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Jul-21	1.2907	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Jul-21	1.2057	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Jul-21	1.1781	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Jul-21	1.1507	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Jul-21	1.1230	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Jul-21	1.0945	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Jul-21	1.0137	0.0000

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Fund Name	Share 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	27-Jul-21	0.9874	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Jul-21	0.9619	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Jul-21	0.9356	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Jul-21	0.9081	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Jul-21	3.7338	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Jul-21	3.6656	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Jul-21	3.6430	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Jul-21	3.6205	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Jul-21	3.5979	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Jul-21	3.5761	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Jul-21	3.5098	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Jul-21	3.4875	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Jul-21	3.4652	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Jul-21	3.4427	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Jul-21	3.4203	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Jul-21	3.3531	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Jul-21	3.3314	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Jul-21	3.3097	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Jul-21	3.2878	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Jul-21	3.2651	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Jul-21	3.2024	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Jul-21	3.1818	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Jul-21	3.1618	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Jul-21	3.1410	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Jul-21	3.1191	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Jul-21	0.1846	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Jul-21	0.0836	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Jul-21	0.0501	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Jul-21	0.0167	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Jul-21	9.2959	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Jul-21	9.2925	0.0000

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Fund Name	Share 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	06-Jul-21	9.2913	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Jul-21	9.2902	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Jul-21	9.2891	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Jul-21	9.2880	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Jul-21	9.2846	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Jul-21	9.2835	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Jul-21	9.2824	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Jul-21	9.2812	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Jul-21	9.2801	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Jul-21	9.2767	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Jul-21	9.2757	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Jul-21	9.2746	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Jul-21	9.2735	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Jul-21	9.2723	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Jul-21	9.2698	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Jul-21	9.2689	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Jul-21	9.2680	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Jul-21	9.2669	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30-Jul-21	9.2657	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Jul-21	1.6294	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Jul-21	1.5460	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Jul-21	1.5183	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Jul-21	1.4907	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Jul-21	1.4631	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Jul-21	1.4364	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Jul-21	1.3552	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Jul-21	1.3280	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Jul-21	1.3006	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Jul-21	1.2731	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Jul-21	1.2457	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Jul-21	1.1634	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Jul-21	1.1368	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Jul-21	1.1103	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Jul-21	1.0835	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Jul-21	1.0559	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Jul-21	0.9778	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Jul-21	0.9524	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Jul-21	0.9275	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Jul-21	0.9020	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Jul-21	0.8753	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Jul-21	10.9769	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Jul-21	10.7740	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Jul-21	10.7069	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Jul-21	10.6398	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Jul-21	10.5727	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Jul-21	10.5082	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Jul-21	10.3098	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Jul-21	10.2437	0.0000

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Fund Name	Share 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	14-Jul-21	10.1772	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Jul-21	10.1101	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Jul-21	10.0434	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Jul-21	9.8434	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Jul-21	9.7789	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Jul-21	9.7147	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Jul-21	9.6492	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Jul-21	9.5818	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Jul-21	9.3947	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Jul-21	9.3334	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Jul-21	9.2743	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Jul-21	9.2124	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Jul-21	9.1472	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Jul-21	0.1822	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Jul-21	0.0812	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Jul-21	0.0477	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Jul-21	0.0143	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Jul-21	-	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Jul-21	10.6196	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Jul-21	10.4200	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Jul-21	10.3536	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Jul-21	10.2879	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Jul-21	10.2221	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Jul-21	10.1583	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Jul-21	9.9639	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Jul-21	9.8987	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Jul-21	9.8337	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Jul-21	9.7676	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Jul-21	9.7025	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Jul-21	9.5063	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Jul-21	9.4432	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Jul-21	9.3811	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Jul-21	9.3176	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Jul-21	9.2513	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Jul-21	9.0673	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Jul-21	9.0072	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Jul-21	8.9394	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Jul-21	8.8788	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Jul-21	8.8141	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	02-Jul-21	6.7199	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	05-Jul-21	6.6088	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	06-Jul-21	6.5718	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07-Jul-21	6.5349	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08-Jul-21	6.4981	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	09-Jul-21	6.4629	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	12-Jul-21	6.3542	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	13-Jul-21	6.3178	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14-Jul-21	6.2814	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15-Jul-21	6.2444	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	16-Jul-21	6.2080	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	19-Jul-21	6.0985	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	20-Jul-21	6.0636	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21-Jul-21	6.0292	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22-Jul-21	5.9938	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	23-Jul-21	5.9567	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	26-Jul-21	5.8542	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	27-Jul-21	5.8206	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28-Jul-21	5.7878	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29-Jul-21	5.7534	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	30-Jul-21	5.7172	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Jul-21	0.5237	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Jul-21	0.5211	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Jul-21	0.5423	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Jul-21	0.5396	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Jul-21	0.5370	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Jul-21	0.5232	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Jul-21	0.5207	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Jul-21	0.5129	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Jul-21	0.5104	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Jul-21	0.5356	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Jul-21	0.5330	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Jul-21	0.5305	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Jul-21	0.5228	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Jul-21	0.5204	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Jul-21	0.5179	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Jul-21	0.5154	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Jul-21	0.5128	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Jul-21	0.5051	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Jul-21	0.5026	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Jul-21	0.5000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Jul-21	0.5007	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Jul-21	0.4982	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Jul-21	1.1840	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Jul-21	1.1822	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Jul-21	1.2210	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Jul-21	1.2193	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Jul-21	1.2176	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Jul-21	1.1986	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Jul-21	1.1969	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Jul-21	1.1913	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Jul-21	1.1896	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Jul-21	1.2301	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Jul-21	1.2283	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Jul-21	1.2266	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Jul-21	1.2215	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Jul-21	1.2202	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Jul-21	1.2189	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Jul-21	1.2171	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Jul-21	1.2154	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Jul-21	1.2103	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Jul-21	1.2085	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Jul-21	1.2068	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Jul-21	1.2098	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Jul-21	1.2081	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Jul-21	0.7617	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Jul-21	0.7601	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Jul-21	0.7863	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Jul-21	0.7847	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Jul-21	0.7831	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Jul-21	0.7695	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Jul-21	0.7679	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Jul-21	0.7632	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Jul-21	0.7616	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Jul-21	0.7897	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Jul-21	0.7881	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Jul-21	0.7865	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Jul-21	0.7818	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Jul-21	0.7804	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Jul-21	0.7788	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Jul-21	0.7773	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Jul-21	0.7757	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Jul-21	0.7709	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Jul-21	0.7694	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Jul-21	0.7678	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Jul-21	0.7697	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Jul-21	0.7681	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Jul-21	0.7086	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Jul-21	0.7050	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Jul-21	0.7337	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Jul-21	0.7302	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Jul-21	0.7267	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Jul-21	0.7079	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Jul-21	0.7045	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Jul-21	0.6940	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Jul-21	0.6906	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Jul-21	0.7247	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Jul-21	0.7212	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Jul-21	0.7178	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Jul-21	0.7074	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Jul-21	0.7041	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Jul-21	0.7008	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Jul-21	0.6974	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Jul-21	0.6939	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Jul-21	0.6835	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Jul-21	0.6801	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Jul-21	0.6766	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Jul-21	0.6775	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Jul-21	0.6741	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Jul-21	0.4639	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Jul-21	0.4598	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Jul-21	0.4826	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Jul-21	0.4783	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Jul-21	0.4742	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Jul-21	0.4563	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Jul-21	0.4523	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Jul-21	0.4399	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Jul-21	0.4357	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Jul-21	0.4654	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Jul-21	0.4613	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Jul-21	0.4572	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Jul-21	0.4449	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Jul-21	0.4410	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Jul-21	0.4371	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Jul-21	0.4330	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Jul-21	0.4289	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Jul-21	0.4166	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Jul-21	0.4125	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Jul-21	0.4084	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Jul-21	0.4083	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Jul-21	0.4041	0.0000

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Fund Name	Share 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	01-Jul-21	1.0700	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Jul-21	1.0677	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Jul-21	1.1051	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Jul-21	1.1028	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Jul-21	1.1005	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Jul-21	1.0811	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Jul-21	1.0789	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Jul-21	1.0721	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Jul-21	1.0698	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Jul-21	1.1098	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Jul-21	1.1076	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Jul-21	1.1053	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Jul-21	1.0986	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Jul-21	1.0965	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Jul-21	1.0944	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Jul-21	1.0921	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Jul-21	1.0899	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Jul-21	1.0831	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Jul-21	1.0809	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Jul-21	1.0787	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Jul-21	1.0814	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Jul-21	1.0791	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Jul-21	0.5066	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Jul-21	0.5025	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Jul-21	0.5265	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Jul-21	0.5224	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Jul-21	0.5182	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Jul-21	0.5000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Jul-21	0.4960	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Jul-21	0.4837	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Jul-21	0.4796	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Jul-21	0.5104	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Jul-21	0.5063	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Jul-21	0.5023	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Jul-21	0.4901	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Jul-21	0.4863	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Jul-21	0.4824	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Jul-21	0.4783	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Jul-21	0.4743	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Jul-21	0.4621	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Jul-21	0.4580	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Jul-21	0.4540	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Jul-21	0.4540	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Jul-21	0.4499	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Jul-21	1.8662	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Jul-21	1.8659	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Jul-21	1.9226	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Jul-21	1.9224	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Jul-21	1.9221	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Jul-21	1.8995	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Jul-21	1.8992	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Jul-21	1.8983	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Jul-21	1.8980	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Jul-21	1.9529	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Jul-21	1.9526	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Jul-21	1.9523	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Jul-21	1.9515	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Jul-21	1.9513	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Jul-21	1.9510	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Jul-21	1.9507	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Jul-21	1.9504	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Jul-21	1.9496	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Jul-21	1.9493	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Jul-21	1.9490	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Jul-21	1.9552	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Jul-21	1.9549	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Jul-21	0.7288	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Jul-21	0.7252	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Jul-21	0.7548	0.0000

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Fund Name	Share 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	06-Jul-21	0.7512	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Jul-21	0.7475	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Jul-21	0.7282	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Jul-21	0.7246	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Jul-21	0.7138	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Jul-21	0.7102	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Jul-21	0.7455	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Jul-21	0.7419	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Jul-21	0.7383	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Jul-21	0.7273	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Jul-21	0.7239	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Jul-21	0.7204	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Jul-21	0.7169	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Jul-21	0.7133	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Jul-21	0.7025	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Jul-21	0.6990	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Jul-21	0.6954	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Jul-21	0.6964	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Jul-21	0.6928	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Jul-21	1.1053	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Jul-21	1.1033	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Jul-21	1.1410	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Jul-21	1.1389	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Jul-21	1.1367	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Jul-21	1.1173	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Jul-21	1.1151	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Jul-21	1.1084	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Jul-21	1.1061	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Jul-21	1.1467	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Jul-21	1.1444	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Jul-21	1.1424	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Jul-21	1.1355	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Jul-21	1.1336	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Jul-21	1.1318	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Jul-21	1.1296	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Jul-21	1.1273	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Jul-21	1.1206	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Jul-21	1.1184	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Jul-21	1.1163	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Jul-21	1.1190	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Jul-21	1.1169	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	01-Jul-21	0.8083	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Jul-21	0.8066	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Jul-21	0.8337	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Jul-21	0.8323	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Jul-21	0.8308	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Jul-21	0.8169	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Jul-21	0.8155	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Jul-21	0.8103	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Jul-21	0.8088	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Jul-21	0.8379	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Jul-21	0.8362	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Jul-21	0.8347	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Jul-21	0.8295	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Jul-21	0.8283	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Jul-21	0.8271	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Jul-21	0.8256	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Jul-21	0.8241	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Jul-21	0.8189	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Jul-21	0.8174	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Jul-21	0.8159	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Jul-21	0.8177	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Jul-21	0.8162	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Jul-21	0.6946	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Jul-21	0.6910	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Jul-21	0.7198	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Jul-21	0.7162	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Jul-21	0.7125	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Jul-21	0.6935	0.0000

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Fund Name	Share 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 (SGD Hedged)	EUR	LU1309081286	09-Jul-21	0.6899	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Jul-21	0.6793	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Jul-21	0.6757	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Jul-21	0.7101	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Jul-21	0.7065	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Jul-21	0.7030	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Jul-21	0.6923	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Jul-21	0.6890	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Jul-21	0.6856	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Jul-21	0.6821	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Jul-21	0.6785	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Jul-21	0.6678	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Jul-21	0.6643	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Jul-21	0.6608	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Jul-21	0.6616	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Jul-21	0.6581	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU0181495838	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Jul-21	0.0778	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Jul-21	0.0752	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Jul-21	0.0686	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Jul-21	0.1768	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Jul-21	0.1744	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Jul-21	0.1720	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Jul-21	0.1697	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Jul-21	0.1625	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Jul-21	0.1601	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Jul-21	0.1577	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Jul-21	0.1625	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Jul-21	0.1600	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Jul-21	0.1529	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Jul-21	0.1505	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Jul-21	0.1482	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Jul-21	0.1620	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Jul-21	0.1617	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Jul-21	0.1546	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Jul-21	0.1523	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Jul-21	0.1563	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Jul-21	0.1560	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Jul-21	0.1740	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Jul-21	0.6119	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Jul-21	0.6115	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Jul-21	0.6118	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Jul-21	0.7469	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Jul-21	0.7468	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Jul-21	0.7467	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Jul-21	0.7466	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Jul-21	0.7462	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Jul-21	0.7460	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Jul-21	0.7459	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Jul-21	0.7545	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Jul-21	0.7544	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Jul-21	0.7540	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Jul-21	0.7539	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Jul-21	0.7538	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Jul-21	0.7734	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Jul-21	0.7758	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Jul-21	0.7754	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Jul-21	0.7753	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Jul-21	0.7828	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Jul-21	0.7852	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Jul-21	0.8100	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Jul-21	0.0794	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Jul-21	0.0768	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Jul-21	0.0702	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Jul-21	0.1783	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Jul-21	0.1759	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Jul-21	0.1735	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Jul-21	0.1711	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Jul-21	0.1640	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Jul-21	0.1616	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Jul-21	0.1592	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Jul-21	0.1640	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Jul-21	0.1615	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Jul-21	0.1544	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Jul-21	0.1521	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Jul-21	0.1497	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Jul-21	0.1635	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Jul-21	0.1632	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Jul-21	0.1561	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Jul-21	0.1538	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Jul-21	0.1578	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Jul-21	0.1575	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Jul-21	0.1755	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Jul-21	0.6119	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Jul-21	0.6115	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Jul-21	0.6118	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Jul-21	0.7469	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Jul-21	0.7468	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Jul-21	0.7467	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Jul-21	0.7465	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Jul-21	0.7461	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Jul-21	0.7460	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Jul-21	0.7459	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Jul-21	0.7545	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Jul-21	0.7544	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Jul-21	0.7540	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Jul-21	0.7539	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Jul-21	0.7537	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Jul-21	0.7734	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Jul-21	0.7758	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Jul-21	0.7754	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Jul-21	0.7753	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Jul-21	0.7827	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Jul-21	0.7851	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Jul-21	0.8099	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Jul-21	0.2504	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Jul-21	0.2486	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Jul-21	0.2446	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Jul-21	0.3566	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Jul-21	0.3550	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Jul-21	0.3535	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Jul-21	0.3520	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Jul-21	0.3474	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Jul-21	0.3459	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Jul-21	0.3443	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Jul-21	0.3501	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Jul-21	0.3486	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Jul-21	0.3440	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Jul-21	0.3425	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Jul-21	0.3410	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Jul-21	0.3561	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Jul-21	0.3567	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Jul-21	0.3521	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Jul-21	0.3506	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Jul-21	0.3555	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Jul-21	0.3562	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Jul-21	0.3755	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Jul-21	0.1666	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Jul-21	0.1645	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Jul-21	0.1591	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Jul-21	0.2698	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Jul-21	0.2678	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Jul-21	0.2658	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Jul-21	0.2639	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Jul-21	0.2581	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Jul-21	0.2561	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Jul-21	0.2541	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Jul-21	0.2594	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Jul-21	0.2574	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Jul-21	0.2515	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Jul-21	0.2497	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Jul-21	0.2477	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Jul-21	0.2623	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Jul-21	0.2624	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Jul-21	0.2566	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Jul-21	0.2547	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Jul-21	0.2592	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Jul-21	0.2594	0.0000

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Fund Name	Share 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	30-Jul-21	0.2781	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Jul-21	0.2823	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Jul-21	0.2803	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Jul-21	0.2758	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Jul-21	0.4026	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Jul-21	0.4009	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Jul-21	0.3991	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Jul-21	0.3974	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Jul-21	0.3922	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Jul-21	0.3905	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Jul-21	0.3888	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Jul-21	0.3953	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Jul-21	0.3936	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Jul-21	0.3883	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Jul-21	0.3866	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Jul-21	0.3849	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Jul-21	0.4020	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Jul-21	0.4027	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Jul-21	0.3975	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Jul-21	0.3959	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Jul-21	0.4014	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Jul-21	0.4021	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Jul-21	0.4241	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Jul-21	-	0.0000

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Fund Name	Share 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 (SGD)	USD	LU2049715365	05-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Jul-21	-	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Jul-21	0.0122	0.0000

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Fund Name	Share Class	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	C Dis	EUR	LU0294150569	08-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Jul-21	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Jul-21	0.0127	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	13-Jul-21	0.0134	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Jul-21	0.0135	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Jul-21	0.0136	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Jul-21	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Jul-21	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Jul-21	0.0143	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Jul-21	0.0144	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Jul-21	0.0145	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Jul-21	0.0146	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Jul-21	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Jul-21	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Jul-21	0.0152	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Jul-21	0.0153	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Jul-21	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Jul-21	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Jul-21	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Jul-21	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Jul-21	0.0157	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Jul-21	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Jul-21	0.0156	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Jul-21	0.0159	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Jul-21	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 Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Jul-21	0.0171	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Jul-21	0.0171	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Jul-21	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Jul-21	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Jul-21	0.0179	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Jul-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Jul-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Jul-21	0.0182	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Jul-21	0.0184	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Jul-21	0.0189	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Jul-21	0.0190	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Jul-21	0.0191	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Jul-21	0.0192	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Jul-21	0.0193	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Jul-21	0.1090	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Jul-21	0.1094	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Jul-21	0.1111	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Jul-21	0.1116	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Jul-21	0.1120	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Jul-21	0.1126	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Jul-21	0.1134	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Jul-21	0.1152	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Jul-21	0.1167	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Jul-21	0.1173	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Jul-21	0.1179	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Jul-21	0.1186	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Jul-21	0.1207	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Jul-21	0.1215	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Jul-21	0.1220	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Jul-21	0.1227	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Jul-21	0.1234	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Jul-21	0.1255	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Jul-21	0.1261	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Jul-21	0.1268	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Jul-21	0.1275	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Jul-21	0.1281	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Jul-21	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Jul-21	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Jul-21	0.0149	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Jul-21	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Jul-21	0.0154	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Jul-21	0.0162	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Jul-21	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Jul-21	0.0163	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Jul-21	0.0165	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Jul-21	0.0170	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Jul-21	0.0171	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Jul-21	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Jul-21	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Jul-21	0.0174	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Jul-21	0.0179	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Jul-21	0.0180	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Jul-21	0.0181	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Jul-21	0.0182	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Jul-21	0.0183	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Jul-21	0.0427	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Jul-21	0.0428	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Jul-21	0.0433	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Jul-21	0.0435	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Jul-21	0.0435	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Jul-21	0.0437	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Jul-21	0.0441	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Jul-21	0.0449	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Jul-21	0.0459	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Jul-21	0.0462	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Jul-21	0.0464	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Jul-21	0.0467	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Jul-21	0.0477	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Jul-21	0.0481	0.0000

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Fund Name	Share Class	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	21-Jul-21	0.0485	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Jul-21	0.0488	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Jul-21	0.0491	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Jul-21	0.0500	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Jul-21	0.0503	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Jul-21	0.0506	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Jul-21	0.0509	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Jul-21	0.0512	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Jul-21	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Jul-21	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Jul-21	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Jul-21	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Jul-21	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Jul-21	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Jul-21	0.0128	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Jul-21	0.0130	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Jul-21	0.0130	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Jul-21	0.0131	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Jul-21	0.0132	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Jul-21	0.0136	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Jul-21	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Jul-21	0.0137	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Jul-21	0.0138	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Jul-21	0.0139	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Jul-21	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Jul-21	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Jul-21	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Jul-21	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Jul-21	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Jul-21	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Jul-21	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Jul-21	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Jul-21	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Jul-21	0.0103	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Jul-21	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Jul-21	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Jul-21	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Jul-21	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Jul-21	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Jul-21	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Jul-21	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Jul-21	-	0.0000

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Fund Name	Share Class	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-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Jul-21	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Jul-21	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Jul-21	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Jul-21	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Jul-21	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Jul-21	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Jul-21	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Jul-21	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Jul-21	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Jul-21	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Jul-21	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Jul-21	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Jul-21	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Jul-21	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Jul-21	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Jul-21	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Jul-21	0.0120	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Jul-21	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Jul-21	-	0.0000

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Fund Name	Share Class	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 Acc (USD HEDGED)	EUR	LU0435804694	29-Jul-21	-	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Jul-21	-	0.0652
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Jul-21	-	0.2251
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Jul-21	0.9055	0.0000

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Fund Name	Share Class	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	02-Jul-21	0.9104	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Jul-21	0.9252	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Jul-21	0.9295	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Jul-21	0.9345	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Jul-21	0.9396	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Jul-21	0.9447	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Jul-21	0.9601	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Jul-21	0.9652	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Jul-21	0.9703	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Jul-21	0.9754	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Jul-21	0.9805	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Jul-21	0.9952	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Jul-21	1.0014	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Jul-21	1.0064	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Jul-21	1.0115	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Jul-21	1.0174	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Jul-21	1.0308	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Jul-21	1.0359	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Jul-21	1.0417	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Jul-21	1.0443	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Jul-21	1.0519	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Jul-21	0.7160	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Jul-21	0.7198	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Jul-21	0.7313	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Jul-21	0.7347	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Jul-21	0.7386	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Jul-21	0.7426	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Jul-21	0.7467	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Jul-21	0.7587	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	13-Jul-21	0.7627	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Jul-21	0.7668	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Jul-21	0.7708	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Jul-21	0.7748	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Jul-21	0.7863	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Jul-21	0.7913	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Jul-21	0.7952	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Jul-21	0.7992	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Jul-21	0.8040	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Jul-21	0.8143	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Jul-21	0.8183	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Jul-21	0.8230	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Jul-21	0.8247	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Jul-21	0.8310	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Jul-21	1.1306	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Jul-21	1.1367	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Jul-21	1.1553	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Jul-21	1.1608	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Jul-21	1.1671	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Jul-21	1.1734	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Jul-21	1.1798	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Jul-21	1.1990	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Jul-21	1.2053	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Jul-21	1.2117	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Jul-21	1.2181	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Jul-21	1.2244	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Jul-21	1.2429	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Jul-21	1.2504	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Jul-21	1.2566	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Jul-21	1.2630	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Jul-21	1.2703	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Jul-21	1.2873	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Jul-21	1.2937	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Jul-21	1.3008	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Jul-21	1.3045	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Jul-21	1.3135	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Jul-21	0.7338	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Jul-21	0.7377	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Jul-21	0.7496	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Jul-21	0.7531	0.0000

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Fund Name	Share Class	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	07-Jul-21	0.7571	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Jul-21	0.7613	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Jul-21	0.7654	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Jul-21	0.7778	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Jul-21	0.7820	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Jul-21	0.7861	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Jul-21	0.7902	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Jul-21	0.7943	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Jul-21	0.8062	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Jul-21	0.8113	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Jul-21	0.8153	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Jul-21	0.8194	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Jul-21	0.8244	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Jul-21	0.8350	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Jul-21	0.8391	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Jul-21	0.8439	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Jul-21	0.8457	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Jul-21	0.8521	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Jul-21	-	0.0968
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Jul-21	1.0613	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Jul-21	1.0671	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Jul-21	1.0846	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Jul-21	1.0899	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Jul-21	1.0958	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Jul-21	1.1018	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Jul-21	1.1079	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Jul-21	1.1259	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Jul-21	1.1318	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Jul-21	1.1378	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Jul-21	1.1438	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Jul-21	1.1498	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Jul-21	1.1673	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Jul-21	1.1742	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Jul-21	1.1801	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Jul-21	1.1861	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Jul-21	1.1928	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Jul-21	1.2091	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Jul-21	1.2151	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Jul-21	1.2217	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Jul-21	1.2255	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Jul-21	1.2337	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Jul-21	1.5157	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Jul-21	1.5239	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Jul-21	1.5489	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Jul-21	1.5565	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Jul-21	1.5650	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Jul-21	1.5735	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Jul-21	1.5821	0.0000

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Fund Name	Share Class	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	12-Jul-21	1.6078	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Jul-21	1.6163	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Jul-21	1.6249	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Jul-21	1.6334	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Jul-21	1.6420	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Jul-21	1.6668	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Jul-21	1.6767	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Jul-21	1.6851	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Jul-21	1.6937	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Jul-21	1.7033	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Jul-21	1.7265	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Jul-21	1.7351	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Jul-21	1.7445	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Jul-21	1.7500	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Jul-21	1.7616	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Jul-21	-	0.1192
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Jul-21	1.1685	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Jul-21	1.1749	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Jul-21	1.1943	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Jul-21	1.2001	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Jul-21	1.2065	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Jul-21	1.2130	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Jul-21	1.2198	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Jul-21	1.2395	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Jul-21	1.2459	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Jul-21	1.2527	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Jul-21	1.2592	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Jul-21	1.2660	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Jul-21	1.2850	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Jul-21	1.2928	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Jul-21	1.2993	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Jul-21	1.3057	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Jul-21	1.3132	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Jul-21	1.3308	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Jul-21	1.3376	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Jul-21	1.3451	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Jul-21	1.3488	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Jul-21	1.3584	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Jul-21	1.1013	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Jul-21	1.1073	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Jul-21	1.1253	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Jul-21	1.1306	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Jul-21	1.1367	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Jul-21	1.1430	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Jul-21	1.1492	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Jul-21	1.1679	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Jul-21	1.1741	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Jul-21	1.1804	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU1365048435	15-Jul-21	1.1866	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Jul-21	1.1927	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Jul-21	1.2107	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Jul-21	1.2182	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Jul-21	1.2243	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Jul-21	1.2305	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Jul-21	1.2378	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Jul-21	1.2541	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Jul-21	1.2604	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Jul-21	1.2674	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Jul-21	1.2706	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Jul-21	1.2799	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Jul-21	-	1.0826
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Jul-21	0.0024	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Jul-21	0.0084	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Jul-21	0.0151	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Jul-21	0.0186	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Jul-21	0.0272	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Jul-21	1.2834	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Jul-21	1.2903	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Jul-21	1.3114	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Jul-21	1.3178	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Jul-21	1.3249	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Jul-21	1.3321	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Jul-21	1.3394	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Jul-21	1.3612	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Jul-21	1.3685	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Jul-21	1.3757	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Jul-21	1.3830	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Jul-21	1.3902	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Jul-21	1.4112	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Jul-21	1.4198	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Jul-21	1.4270	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Jul-21	1.4342	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Jul-21	1.4426	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Jul-21	1.4619	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Jul-21	1.4691	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Jul-21	1.4772	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Jul-21	1.4814	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Jul-21	1.4917	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	01-Jul-21	1.6452	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Jul-21	1.6538	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Jul-21	1.6802	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Jul-21	1.6881	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Jul-21	1.6972	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Jul-21	1.7063	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Jul-21	1.7152	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Jul-21	1.7424	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Jul-21	1.7515	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Jul-21	1.7604	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Jul-21	1.7695	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Jul-21	1.7784	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Jul-21	1.8048	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Jul-21	1.8155	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Jul-21	1.8246	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Jul-21	1.8338	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Jul-21	1.8439	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Jul-21	1.8683	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Jul-21	1.8774	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Jul-21	1.8873	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Jul-21	1.8929	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Jul-21	1.9053	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Jul-21	0.0021	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Jul-21	0.0068	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Jul-21	0.0115	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Jul-21	0.0161	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Jul-21	0.0296	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Jul-21	0.0351	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Jul-21	0.0397	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Jul-21	0.0443	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Jul-21	0.0496	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Jul-21	0.0621	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Jul-21	0.0668	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Jul-21	0.0720	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Jul-21	0.0748	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Jul-21	0.0813	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Jul-21	0.0222	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Jul-21	0.0476	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Jul-21	0.1195	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Jul-21	0.1475	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Jul-21	0.1721	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Jul-21	0.1975	0.0000

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Fund Name	Share Class	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 (GBP)	USD	LU1041111490	23-Jul-21	0.2255	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Jul-21	0.2930	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Jul-21	0.3184	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Jul-21	0.3465	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Jul-21	0.3605	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Jul-21	0.3956	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Jul-21	0.0098	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Jul-21	0.0147	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Jul-21	0.0195	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Jul-21	0.0245	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Jul-21	0.0293	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Jul-21	0.0436	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Jul-21	0.0494	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Jul-21	0.0543	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Jul-21	0.0593	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Jul-21	0.0648	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Jul-21	0.0780	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Jul-21	0.0829	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Jul-21	0.0883	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Jul-21	0.0913	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Jul-21	0.0981	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Jul-21	0.6755	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Jul-21	0.6791	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Jul-21	0.6900	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Jul-21	0.6931	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Jul-21	0.6969	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Jul-21	0.7007	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Jul-21	0.7045	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Jul-21	0.7160	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Jul-21	0.7198	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Jul-21	0.7236	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Jul-21	0.7274	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Jul-21	0.7313	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Jul-21	0.7421	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Jul-21	0.7470	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Jul-21	0.7507	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Jul-21	0.7545	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Jul-21	0.7592	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Jul-21	0.7687	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Jul-21	0.7726	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Jul-21	0.7771	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Jul-21	0.7785	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Jul-21	0.7847	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Jul-21	-	0.0941
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Jul-21	3.2377	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Jul-21	3.2547	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Jul-21	3.3065	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Jul-21	3.3218	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Jul-21	3.3393	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Jul-21	3.3570	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Jul-21	3.3749	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Jul-21	3.4286	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Jul-21	3.4463	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Jul-21	3.4641	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Jul-21	3.4818	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Jul-21	3.4995	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Jul-21	3.5503	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Jul-21	3.5715	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Jul-21	3.5888	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Jul-21	3.6065	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Jul-21	3.6272	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Jul-21	3.6733	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Jul-21	3.6910	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Jul-21	3.7111	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Jul-21	3.7202	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Jul-21	3.7467	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Jul-21	3.8064	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Jul-21	3.8266	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Jul-21	3.8877	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Jul-21	3.9061	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Jul-21	3.9268	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Jul-21	3.9477	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Jul-21	3.9687	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Jul-21	4.0318	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Jul-21	4.0526	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Jul-21	4.0735	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Jul-21	4.0944	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Jul-21	4.1151	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Jul-21	4.1752	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Jul-21	4.1996	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Jul-21	4.2200	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Jul-21	4.2406	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Jul-21	4.2645	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Jul-21	4.3196	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Jul-21	4.3405	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Jul-21	4.3639	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Jul-21	4.3757	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Jul-21	4.4057	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Jul-21	-	0.3486
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Jul-21	-	0.5119
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Jul-21	-	0.1453
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Jul-21	1.4263	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Jul-21	1.4339	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Jul-21	1.4570	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Jul-21	1.4640	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Jul-21	1.4718	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Jul-21	1.4797	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Jul-21	1.4877	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Jul-21	1.5116	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Jul-21	1.5196	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Jul-21	1.5275	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Jul-21	1.5354	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Jul-21	1.5434	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Jul-21	1.5664	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Jul-21	1.5756	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Jul-21	1.5834	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Jul-21	1.5913	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Jul-21	1.6002	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Jul-21	1.6217	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Jul-21	1.6297	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Jul-21	1.6385	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Jul-21	1.6435	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Jul-21	1.6545	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Jul-21	3.3583	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Jul-21	3.3761	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Jul-21	3.4300	0.0000

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Fund Name	Share Class	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 (NOK HEDGED)	USD	LU1725193772	06-Jul-21	3.4459	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Jul-21	3.4641	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Jul-21	3.4826	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Jul-21	3.5010	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Jul-21	3.5563	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Jul-21	3.5746	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Jul-21	3.5930	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Jul-21	3.6113	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Jul-21	3.6296	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Jul-21	3.6820	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Jul-21	3.7037	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Jul-21	3.7213	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Jul-21	3.7391	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Jul-21	3.7603	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Jul-21	3.8077	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Jul-21	3.8259	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Jul-21	3.8465	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Jul-21	3.8556	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Jul-21	3.8828	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Jul-21	0.0071	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	01-Jul-21	0.1921	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Jul-21	0.2243	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Jul-21	0.3228	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Jul-21	0.3531	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Jul-21	0.3863	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Jul-21	0.4200	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Jul-21	0.4538	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Jul-21	0.5554	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Jul-21	0.5893	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Jul-21	0.6231	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Jul-21	0.6570	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Jul-21	0.6909	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Jul-21	0.7892	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Jul-21	0.8275	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Jul-21	0.8602	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Jul-21	0.8937	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Jul-21	0.9315	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Jul-21	1.0227	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Jul-21	1.0569	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Jul-21	1.0942	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	29-Jul-21	1.1156	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Jul-21	1.1619	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Jul-21	8.4130	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Jul-21	8.4585	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Jul-21	8.5962	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Jul-21	8.6384	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Jul-21	8.6851	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Jul-21	8.7324	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	USD	LU0242606233	09-Jul-21	8.7796	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Jul-21	8.9217	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Jul-21	8.9690	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Jul-21	9.0162	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Jul-21	9.0637	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Jul-21	9.1110	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Jul-21	9.2485	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Jul-21	9.3024	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Jul-21	9.3483	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Jul-21	9.3949	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Jul-21	9.4479	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Jul-21	9.5757	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Jul-21	9.6231	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Jul-21	9.6750	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Jul-21	9.7053	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Jul-21	9.7701	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Jul-21	0.9109	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Jul-21	0.9157	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Jul-21	0.9303	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Jul-21	0.9346	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Jul-21	0.9396	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Jul-21	0.9446	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Jul-21	0.9497	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Jul-21	0.9648	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	13-Jul-21	0.9699	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0189894842	14-Jul-21	0.9749	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Jul-21	0.9799	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Jul-21	0.9849	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Jul-21	0.9994	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Jul-21	1.0055	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Jul-21	1.0105	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Jul-21	1.0156	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Jul-21	1.0215	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Jul-21	1.0346	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Jul-21	1.0397	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Jul-21	1.0453	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Jul-21	1.0479	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Jul-21	1.0554	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Jul-21	0.7162	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Jul-21	0.7200	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Jul-21	0.7314	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Jul-21	0.7347	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Jul-21	0.7385	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Jul-21	0.7425	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Jul-21	0.7464	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Jul-21	0.7584	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Jul-21	0.7623	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Jul-21	0.7663	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Jul-21	0.7702	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Jul-21	0.7741	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Jul-21	0.7854	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Jul-21	0.7903	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Jul-21	0.7941	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Jul-21	0.7981	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Jul-21	0.8028	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Jul-21	0.8128	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Jul-21	0.8168	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Jul-21	0.8213	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Jul-21	0.8230	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Jul-21	0.8292	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Jul-21	1.1354	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Jul-21	1.1414	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Jul-21	1.1596	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Jul-21	1.1651	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Jul-21	1.1713	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Jul-21	1.1775	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Jul-21	1.1838	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Jul-21	1.2027	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Jul-21	1.2089	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Jul-21	1.2152	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Jul-21	1.2214	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Jul-21	1.2276	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Jul-21	1.2457	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Jul-21	1.2531	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Jul-21	1.2592	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Jul-21	1.2655	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Jul-21	1.2727	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Jul-21	1.2893	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Jul-21	1.2956	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Jul-21	1.3025	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Jul-21	1.3061	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Jul-21	1.3151	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Jul-21	3.4055	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Jul-21	3.4233	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Jul-21	3.4773	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Jul-21	3.4930	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Jul-21	3.5113	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Jul-21	3.5300	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Jul-21	3.5488	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Jul-21	3.6053	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Jul-21	3.6240	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Jul-21	3.6427	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Jul-21	3.6614	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Jul-21	3.6801	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Jul-21	3.7335	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Jul-21	3.7566	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Jul-21	3.7749	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Jul-21	3.7935	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Jul-21	3.8158	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Jul-21	3.8635	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Jul-21	3.8823	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Jul-21	3.9038	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Jul-21	3.9119	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Jul-21	3.9413	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Jul-21	1.5283	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Jul-21	1.5365	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Jul-21	1.5612	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Jul-21	1.5688	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Jul-21	1.5771	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Jul-21	1.5855	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Jul-21	1.5940	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Jul-21	1.6195	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Jul-21	1.6279	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Jul-21	1.6364	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Jul-21	1.6448	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Jul-21	1.6533	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Jul-21	1.6778	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Jul-21	1.6875	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Jul-21	1.6958	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Jul-21	1.7042	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Jul-21	1.7137	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Jul-21	1.7365	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Jul-21	1.7450	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Jul-21	1.7542	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Jul-21	1.7596	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Jul-21	1.7712	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	01-Jul-21	1.1534	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Jul-21	1.1595	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Jul-21	1.1780	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Jul-21	1.1835	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Jul-21	1.1897	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Jul-21	1.1961	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Jul-21	1.2025	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Jul-21	1.2216	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Jul-21	1.2279	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Jul-21	1.2343	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Jul-21	1.2406	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Jul-21	1.2469	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Jul-21	1.2652	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Jul-21	1.2727	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Jul-21	1.2788	0.0000

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Fund Name	Share Class	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	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Jul-21	1.2851	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Jul-21	1.2924	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Jul-21	1.3092	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Jul-21	1.3156	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Jul-21	1.3226	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Jul-21	1.3262	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Jul-21	1.3353	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Jul-21	-	0.5269
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Jul-21	-	0.0000

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Fund Name	Share Class	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 (AUD Hedged)	USD	LU1884792190	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Jul-21	-	0.5133
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Jul-21	-	2.7152
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Jul-21	-	2.6527
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Jul-21	-	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Jul-21	-	0.0537
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Jul-21	0.3353	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Jul-21	0.3343	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Jul-21	0.3304	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Jul-21	0.3679	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Jul-21	0.4185	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Jul-21	0.4325	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Jul-21	0.4314	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Jul-21	0.4280	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Jul-21	0.4269	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Jul-21	0.4256	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Jul-21	0.4260	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Jul-21	0.4652	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Jul-21	0.4613	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Jul-21	0.4603	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Jul-21	0.4592	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Jul-21	0.4704	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Jul-21	0.4743	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Jul-21	0.4949	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Jul-21	0.4939	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Jul-21	0.4926	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Jul-21	0.4915	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Jul-21	0.4904	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Jul-21	-	0.0620
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Jul-21	0.1477	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Jul-21	0.1459	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Jul-21	0.1399	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Jul-21	0.1728	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Jul-21	0.2176	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Jul-21	0.2295	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Jul-21	0.2275	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Jul-21	0.2217	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Jul-21	0.2197	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Jul-21	0.2178	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Jul-21	0.2174	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Jul-21	0.2518	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Jul-21	0.2459	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Jul-21	0.2440	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Jul-21	0.2421	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Jul-21	0.2512	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Jul-21	0.2537	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Jul-21	0.2693	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Jul-21	0.2674	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Jul-21	0.2655	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Jul-21	0.2636	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Jul-21	0.2616	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Jul-21	0.0260	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Jul-21	0.0237	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Jul-21	0.0167	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Jul-21	0.0458	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Jul-21	0.0856	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Jul-21	0.0957	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Jul-21	0.0934	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Jul-21	0.0864	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Jul-21	0.0841	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Jul-21	0.0817	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Jul-21	0.0808	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Jul-21	0.1113	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Jul-21	0.1043	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Jul-21	0.1020	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Jul-21	0.0997	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Jul-21	0.1074	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Jul-21	0.1090	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Jul-21	0.1214	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Jul-21	0.1191	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Jul-21	0.1168	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Jul-21	0.1145	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Jul-21	0.1122	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Jul-21	0.2804	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Jul-21	0.2791	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Jul-21	0.2745	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Jul-21	0.3115	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Jul-21	0.3618	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Jul-21	0.3755	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Jul-21	0.3741	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Jul-21	0.3695	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Jul-21	0.3680	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Jul-21	0.3665	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Jul-21	0.3667	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Jul-21	0.4055	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Jul-21	0.4009	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Jul-21	0.3995	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Jul-21	0.3980	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Jul-21	0.4087	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Jul-21	0.4121	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Jul-21	0.4313	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Jul-21	0.4298	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Jul-21	0.4283	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Jul-21	0.4269	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Jul-21	0.4253	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Jul-21	0.0445	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Jul-21	0.0423	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Jul-21	0.0354	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Jul-21	0.0653	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Jul-21	0.1063	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Jul-21	0.1168	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Jul-21	0.1145	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Jul-21	0.1076	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Jul-21	0.1053	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Jul-21	0.1030	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Jul-21	0.1022	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Jul-21	0.1336	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Jul-21	0.1266	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Jul-21	0.1244	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Jul-21	0.1221	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Jul-21	0.1301	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Jul-21	0.1319	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Jul-21	0.1449	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Jul-21	0.1426	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Jul-21	0.1404	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Jul-21	0.1381	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Jul-21	0.1358	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Jul-21	0.6819	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Jul-21	0.6820	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Jul-21	0.6818	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Jul-21	0.7296	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Jul-21	0.7938	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Jul-21	0.8127	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Jul-21	0.8126	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Jul-21	0.8123	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Jul-21	0.8123	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Jul-21	0.8122	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Jul-21	0.8143	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Jul-21	0.8643	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Jul-21	0.8640	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Jul-21	0.8639	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Jul-21	0.8638	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Jul-21	0.8789	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Jul-21	0.8850	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Jul-21	0.9142	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Jul-21	0.9142	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Jul-21	0.9141	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Jul-21	0.9140	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Jul-21	0.9139	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Jul-21	-	0.0486
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Jul-21	0.0876	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Jul-21	0.0865	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Jul-21	0.0830	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Jul-21	0.1026	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Jul-21	0.1294	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Jul-21	0.1364	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Jul-21	0.1353	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Jul-21	0.1318	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Jul-21	0.1306	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Jul-21	0.1294	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Jul-21	0.1292	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Jul-21	0.1498	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Jul-21	0.1463	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Jul-21	0.1451	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Jul-21	0.1440	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Jul-21	0.1494	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Jul-21	0.1509	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Jul-21	0.1602	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Jul-21	0.1590	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Jul-21	0.1579	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Jul-21	0.1568	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Jul-21	0.1556	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Jul-21	0.8251	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Jul-21	0.8149	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Jul-21	0.7816	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Jul-21	0.9669	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Jul-21	1.2194	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Jul-21	1.2862	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Jul-21	1.2753	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Jul-21	1.2424	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Jul-21	1.2314	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Jul-21	1.2203	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Jul-21	1.2183	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Jul-21	1.4122	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Jul-21	1.3790	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Jul-21	1.3683	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Jul-21	1.3575	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Jul-21	1.4088	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Jul-21	1.4228	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Jul-21	1.5109	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Jul-21	1.5001	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Jul-21	1.4893	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Jul-21	1.4786	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Jul-21	1.4677	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Jul-21	0.6787	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Jul-21	0.6702	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Jul-21	0.6427	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Jul-21	0.7960	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Jul-21	1.0049	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Jul-21	1.0601	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Jul-21	1.0511	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Jul-21	1.0239	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Jul-21	1.0148	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Jul-21	1.0056	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Jul-21	1.0039	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Jul-21	1.1644	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Jul-21	1.1369	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Jul-21	1.1281	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Jul-21	1.1191	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Jul-21	1.1616	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Jul-21	1.1731	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Jul-21	1.2460	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Jul-21	1.2371	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Jul-21	1.2282	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Jul-21	1.2192	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Jul-21	1.2102	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Jul-21	1.2482	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Jul-21	1.2422	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Jul-21	1.2218	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Jul-21	1.3861	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Jul-21	1.6088	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Jul-21	1.6699	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Jul-21	1.6633	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Jul-21	1.6431	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Jul-21	1.6364	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Jul-21	1.6297	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Jul-21	1.6308	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Jul-21	1.8026	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Jul-21	1.7823	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Jul-21	1.7758	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Jul-21	1.7692	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Jul-21	1.8167	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Jul-21	1.8317	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Jul-21	1.9170	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Jul-21	1.9105	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Jul-21	1.9039	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Jul-21	1.8973	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Jul-21	1.8906	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Jul-21	1.5029	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Jul-21	1.4956	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Jul-21	1.4711	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Jul-21	1.6696	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Jul-21	1.9388	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Jul-21	2.0125	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Jul-21	2.0045	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Jul-21	1.9802	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Jul-21	1.9721	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Jul-21	1.9639	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Jul-21	1.9653	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0820944154	16-Jul-21	2.1729	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Jul-21	2.1484	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Jul-21	2.1405	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Jul-21	2.1326	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Jul-21	2.1898	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Jul-21	2.2079	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Jul-21	2.3110	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Jul-21	2.3031	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Jul-21	2.2951	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Jul-21	2.2872	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Jul-21	2.2791	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Jul-21	0.4051	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Jul-21	0.4043	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Jul-21	0.4014	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Jul-21	0.4404	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Jul-21	0.4932	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Jul-21	0.5081	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Jul-21	0.5071	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Jul-21	0.5042	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Jul-21	0.5033	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Jul-21	0.5023	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Jul-21	0.5032	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Jul-21	0.5440	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Jul-21	0.5411	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Jul-21	0.5402	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Jul-21	0.5392	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Jul-21	0.5509	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Jul-21	0.5551	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Jul-21	0.5768	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Jul-21	0.5759	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Jul-21	0.5750	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Jul-21	0.5740	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Jul-21	0.5731	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Jul-21	-	0.0872
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Jul-21	0.0081	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Jul-21	0.0185	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Jul-21	0.0156	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Jul-21	0.0069	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Jul-21	0.0039	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Jul-21	0.0010	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Jul-21	0.0320	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Jul-21	0.0232	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Jul-21	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 Asian Equity Yield	U Acc	USD	LU1884788750	21-Jul-21	0.0175	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Jul-21	0.0253	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Jul-21	0.0267	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Jul-21	0.0388	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Jul-21	0.0359	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Jul-21	0.0330	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Jul-21	0.0302	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Jul-21	0.0273	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Jul-21	-	0.0524
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	01-Jul-21	5.3474	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Jul-21	5.3484	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Jul-21	5.3462	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Jul-21	5.7152	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Jul-21	6.2093	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Jul-21	6.3546	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Jul-21	6.3539	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Jul-21	6.3518	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	13-Jul-21	6.3510	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Jul-21	6.3503	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Jul-21	6.3668	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Jul-21	6.7502	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Jul-21	6.7481	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Jul-21	6.7474	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Jul-21	6.7467	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Jul-21	6.8622	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Jul-21	6.9083	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Jul-21	7.1322	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Jul-21	7.1315	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Jul-21	7.1308	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Jul-21	7.1301	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	30-Jul-21	7.1294	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Jul-21	-	0.0841
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Jul-21	-	0.0818
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Jul-21	-	2.3101
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Jul-21	-	2.2481

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Jul-21	-	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Jul-21	-	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Jul-21	10.1094	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Jul-21	10.1652	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Jul-21	10.3393	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Jul-21	10.3973	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Jul-21	10.4546	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Jul-21	10.5156	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Jul-21	10.5729	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Jul-21	10.7455	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Jul-21	10.8036	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Jul-21	10.8609	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Jul-21	10.9144	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Jul-21	10.9710	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Jul-21	11.1339	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Jul-21	11.1964	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Jul-21	11.2567	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Jul-21	11.3199	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Jul-21	11.3802	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Jul-21	11.5558	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Jul-21	11.6168	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Jul-21	11.6778	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Jul-21	11.7374	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Jul-21	11.7969	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Jul-21	7.4621	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Jul-21	7.5053	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Jul-21	7.6342	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Jul-21	7.6778	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Jul-21	7.7210	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Jul-21	7.7642	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Jul-21	7.8070	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Jul-21	7.9346	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Jul-21	7.9777	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Jul-21	8.0185	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Jul-21	8.0587	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Jul-21	8.0988	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Jul-21	8.2185	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Jul-21	8.2640	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Jul-21	8.3077	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Jul-21	8.3522	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Jul-21	8.3977	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Jul-21	8.5283	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Jul-21	8.5732	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Jul-21	8.6169	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Jul-21	8.6612	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Jul-21	8.7054	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Jul-21	9.6474	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Jul-21	9.7025	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Jul-21	9.8674	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Jul-21	9.9230	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Jul-21	9.9781	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Jul-21	10.0334	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Jul-21	10.0883	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Jul-21	10.2521	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Jul-21	10.3072	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Jul-21	10.3600	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Jul-21	10.4122	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Jul-21	10.4644	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Jul-21	10.6199	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Jul-21	10.6776	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Jul-21	10.7336	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Jul-21	10.7902	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Jul-21	10.8480	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Jul-21	11.0152	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Jul-21	11.0732	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Jul-21	11.1291	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Jul-21	11.1856	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Jul-21	11.2420	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Jul-21	12.1187	0.0000

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Fund Name	Share 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	CNY	LU0845699171	02-Jul-21	12.1877	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Jul-21	12.3941	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Jul-21	12.4636	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Jul-21	12.5327	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Jul-21	12.6019	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Jul-21	12.6707	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Jul-21	12.8762	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Jul-21	12.9454	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Jul-21	13.0121	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Jul-21	13.0781	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Jul-21	13.1441	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Jul-21	13.3412	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Jul-21	13.4130	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Jul-21	13.4831	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Jul-21	13.5537	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Jul-21	13.6257	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Jul-21	13.8350	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Jul-21	13.9072	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Jul-21	13.9771	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Jul-21	14.0477	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Jul-21	14.1183	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Jul-21	7.7381	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Jul-21	7.7830	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Jul-21	7.9170	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Jul-21	7.9616	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Jul-21	8.0064	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Jul-21	8.0514	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Jul-21	8.0959	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Jul-21	8.2287	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Jul-21	8.2736	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Jul-21	8.3159	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Jul-21	8.3577	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Jul-21	8.3995	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Jul-21	8.5238	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Jul-21	8.5711	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Jul-21	8.6167	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Jul-21	8.6628	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Jul-21	8.7102	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Jul-21	8.8458	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Jul-21	8.8933	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Jul-21	8.9387	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Jul-21	8.9848	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Jul-21	9.0308	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Jul-21	9.9499	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Jul-21	10.0072	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Jul-21	10.1784	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Jul-21	10.2361	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Jul-21	10.2934	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Jul-21	10.3508	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Jul-21	10.4077	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Jul-21	10.5779	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Jul-21	10.6352	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Jul-21	10.6900	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Jul-21	10.7442	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Jul-21	10.7984	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Jul-21	10.9599	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Jul-21	11.0198	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Jul-21	11.0779	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Jul-21	11.1367	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Jul-21	11.1967	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Jul-21	11.3703	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Jul-21	11.4306	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Jul-21	11.4894	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Jul-21	11.5481	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Jul-21	11.6067	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Jul-21	9.9222	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Jul-21	9.9794	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Jul-21	10.1504	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Jul-21	10.2081	0.0000

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Fund Name	Share 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	07-Jul-21	10.2654	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Jul-21	10.3227	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Jul-21	10.3794	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Jul-21	10.5487	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Jul-21	10.6058	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Jul-21	10.6598	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Jul-21	10.7107	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Jul-21	10.7640	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Jul-21	10.9226	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Jul-21	10.9829	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Jul-21	11.0410	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Jul-21	11.0998	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Jul-21	11.1603	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Jul-21	11.3335	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Jul-21	11.3942	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Jul-21	11.4521	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Jul-21	11.5109	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Jul-21	11.5697	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Jul-21	7.6954	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Jul-21	7.7397	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Jul-21	7.8721	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Jul-21	7.9167	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Jul-21	7.9610	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Jul-21	8.0054	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Jul-21	8.0495	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Jul-21	8.1810	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Jul-21	8.2253	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Jul-21	8.2677	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Jul-21	8.3018	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Jul-21	8.3437	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Jul-21	8.4686	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Jul-21	8.5149	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Jul-21	8.5599	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Jul-21	8.6054	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Jul-21	8.6518	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Jul-21	8.7860	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Jul-21	8.8326	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Jul-21	8.8775	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Jul-21	8.9229	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Jul-21	8.9682	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Jul-21	12.6495	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Jul-21	12.7226	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Jul-21	12.9411	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Jul-21	13.0147	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Jul-21	13.0878	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Jul-21	13.1610	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Jul-21	13.2336	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Jul-21	13.4505	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Jul-21	13.5235	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Jul-21	13.5933	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Jul-21	13.6625	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Jul-21	13.7315	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Jul-21	13.9375	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Jul-21	14.0137	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Jul-21	14.0877	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Jul-21	14.1624	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Jul-21	14.2388	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Jul-21	14.4602	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Jul-21	14.5368	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Jul-21	14.6106	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Jul-21	14.6853	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Jul-21	14.7599	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Jul-21	12.5893	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Jul-21	12.6610	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Jul-21	12.8754	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Jul-21	12.9476	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Jul-21	13.0193	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Jul-21	13.0912	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Jul-21	13.1627	0.0000

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Fund Name	Share 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	12-Jul-21	13.3762	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Jul-21	13.4479	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Jul-21	13.5172	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Jul-21	13.5857	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Jul-21	13.6544	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Jul-21	13.8591	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Jul-21	13.9337	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Jul-21	14.0065	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Jul-21	14.0799	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Jul-21	14.1547	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Jul-21	14.3721	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Jul-21	14.4472	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Jul-21	14.5198	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Jul-21	14.5931	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Jul-21	14.6664	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Jul-21	16.0953	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Jul-21	16.1867	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Jul-21	16.4613	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Jul-21	16.5533	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Jul-21	16.6453	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Jul-21	16.7367	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Jul-21	16.8287	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Jul-21	17.1020	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Jul-21	17.1933	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Jul-21	17.2820	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Jul-21	17.3693	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Jul-21	17.4573	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Jul-21	17.7193	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Jul-21	17.8147	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Jul-21	17.9080	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Jul-21	18.0013	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Jul-21	18.0973	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Jul-21	18.3753	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Jul-21	18.4713	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Jul-21	18.5633	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Jul-21	18.6573	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Jul-21	18.7507	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01-Jul-21	1.7880	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	02-Jul-21	1.8260	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	05-Jul-21	1.9393	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	06-Jul-21	1.9773	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07-Jul-21	2.0153	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08-Jul-21	2.0527	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	09-Jul-21	2.0900	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	12-Jul-21	2.2027	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	13-Jul-21	2.2400	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14-Jul-21	2.2753	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15-Jul-21	2.3107	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	16-Jul-21	2.3453	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	19-Jul-21	2.4493	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	20-Jul-21	2.4900	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21-Jul-21	2.5287	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22-Jul-21	2.5673	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	23-Jul-21	2.6080	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	26-Jul-21	2.7233	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	27-Jul-21	2.7640	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28-Jul-21	2.8020	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29-Jul-21	2.8413	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	30-Jul-21	2.8800	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Jul-21	2.4945	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Jul-21	2.5075	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Jul-21	2.5508	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Jul-21	2.5590	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Jul-21	2.5715	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Jul-21	2.5831	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Jul-21	2.5965	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Jul-21	2.6351	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Jul-21	2.6467	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Jul-21	2.6597	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Jul-21	2.6726	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Jul-21	2.6855	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Jul-21	2.7238	0.0000

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Fund Name	Share 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	20-Jul-21	2.7362	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Jul-21	2.7489	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Jul-21	2.7615	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Jul-21	2.7848	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Jul-21	2.8070	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Jul-21	2.8197	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Jul-21	2.8323	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Jul-21	2.8449	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Jul-21	2.8575	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Jul-21	2.0503	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Jul-21	2.0608	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Jul-21	2.0967	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Jul-21	2.1025	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Jul-21	2.1126	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Jul-21	2.1217	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Jul-21	2.1327	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Jul-21	2.1639	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Jul-21	2.1731	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Jul-21	2.1836	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Jul-21	2.1941	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Jul-21	2.2045	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Jul-21	2.2354	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Jul-21	2.2454	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Jul-21	2.2556	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Jul-21	2.2657	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Jul-21	2.2864	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Jul-21	2.3016	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Jul-21	2.3118	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Jul-21	2.3220	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Jul-21	2.3322	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Jul-21	2.3424	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Jul-21	3.0101	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Jul-21	3.0259	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Jul-21	3.0781	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Jul-21	3.0889	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Jul-21	3.1043	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Jul-21	3.1187	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Jul-21	3.1350	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Jul-21	3.1822	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Jul-21	3.1967	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Jul-21	3.2126	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Jul-21	3.2284	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Jul-21	3.2441	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Jul-21	3.2911	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Jul-21	3.3063	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Jul-21	3.3218	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Jul-21	3.3375	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Jul-21	3.3643	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Jul-21	3.3944	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Jul-21	3.4099	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Jul-21	3.4254	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Jul-21	3.4409	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Jul-21	3.4564	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Jul-21	0.0077	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Jul-21	0.0186	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Jul-21	0.0295	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Jul-21	0.0477	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Jul-21	0.0696	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Jul-21	0.0806	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Jul-21	0.0915	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Jul-21	0.1023	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Jul-21	0.1132	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	01-Jul-21	2.8009	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Jul-21	2.8158	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Jul-21	2.8639	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Jul-21	2.8754	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Jul-21	2.8903	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Jul-21	2.9040	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Jul-21	2.9189	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Jul-21	2.9631	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Jul-21	2.9768	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Jul-21	2.9917	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Jul-21	3.0066	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Jul-21	3.0215	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	19-Jul-21	3.0656	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Jul-21	3.0805	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Jul-21	3.0954	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Jul-21	3.1103	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Jul-21	3.1338	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Jul-21	3.1648	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Jul-21	3.1797	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Jul-21	3.1946	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Jul-21	3.2095	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Jul-21	3.2244	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Jul-21	3.8423	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Jul-21	3.8627	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Jul-21	3.9291	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Jul-21	3.9443	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Jul-21	3.9643	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Jul-21	3.9832	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Jul-21	4.0042	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Jul-21	4.0653	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Jul-21	4.0843	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Jul-21	4.1048	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Jul-21	4.1253	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Jul-21	4.1457	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Jul-21	4.2066	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Jul-21	4.2264	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Jul-21	4.2466	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Jul-21	4.2667	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Jul-21	4.2987	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Jul-21	4.3417	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Jul-21	4.3619	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Jul-21	4.3820	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Jul-21	4.4021	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Jul-21	4.4223	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Jul-21	3.2384	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Jul-21	3.2555	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Jul-21	3.3115	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Jul-21	3.3235	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Jul-21	3.3402	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Jul-21	3.3558	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Jul-21	3.3734	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Jul-21	3.4244	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Jul-21	3.4401	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Jul-21	3.4572	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Jul-21	3.4743	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Jul-21	3.4913	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Jul-21	3.5421	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Jul-21	3.5586	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Jul-21	3.5754	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Jul-21	3.5921	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Jul-21	3.6202	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Jul-21	3.6540	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Jul-21	3.6708	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Jul-21	3.6876	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Jul-21	3.7043	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Jul-21	3.7211	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Jul-21	2.4901	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Jul-21	2.5025	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Jul-21	2.5451	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Jul-21	2.5529	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Jul-21	2.5657	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Jul-21	2.5767	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Jul-21	2.5900	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Jul-21	2.6275	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Jul-21	2.6390	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Jul-21	2.6513	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Jul-21	2.6642	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Jul-21	2.6770	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Jul-21	2.7159	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Jul-21	2.7279	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Jul-21	2.7407	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Jul-21	2.7531	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Jul-21	2.7764	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Jul-21	2.7992	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Jul-21	2.8117	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Jul-21	2.8245	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Jul-21	2.8369	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Jul-21	2.8497	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Jul-21	2.6231	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Jul-21	2.6372	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Jul-21	2.6835	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Jul-21	2.6930	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Jul-21	2.7067	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Jul-21	2.7195	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Jul-21	2.7339	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Jul-21	2.7760	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	13-Jul-21	2.7888	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Jul-21	2.8030	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Jul-21	2.8171	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Jul-21	2.8311	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Jul-21	2.8729	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Jul-21	2.8865	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Jul-21	2.9003	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Jul-21	2.9142	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Jul-21	2.9380	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Jul-21	2.9648	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Jul-21	2.9787	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Jul-21	2.9925	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Jul-21	3.0063	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Jul-21	3.0200	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Jul-21	-	0.5494
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Jul-21	-	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Jul-21	-	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Jul-21	2.0556	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Jul-21	2.0664	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Jul-21	2.1022	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Jul-21	2.1087	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Jul-21	2.1189	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Jul-21	2.1285	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Jul-21	2.1397	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Jul-21	2.1717	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Jul-21	2.1814	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Jul-21	2.1923	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Jul-21	2.2030	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Jul-21	2.2137	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Jul-21	2.2451	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Jul-21	2.2554	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Jul-21	2.2657	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Jul-21	2.2761	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Jul-21	2.2954	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Jul-21	2.3135	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Jul-21	2.3240	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Jul-21	2.3344	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Jul-21	2.3449	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Jul-21	2.3554	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Jul-21	1.9856	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Jul-21	1.9959	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Jul-21	2.0303	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Jul-21	2.0368	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Jul-21	2.0468	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Jul-21	2.0559	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Jul-21	2.0664	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Jul-21	2.0971	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Jul-21	2.1063	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Jul-21	2.1167	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Jul-21	2.1271	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Jul-21	2.1372	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Jul-21	2.1675	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Jul-21	2.1771	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Jul-21	2.1868	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Jul-21	2.1965	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Jul-21	2.2149	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Jul-21	2.2323	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Jul-21	2.2423	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Jul-21	2.2522	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Jul-21	2.2622	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Jul-21	2.2723	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Jul-21	2.0024	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Jul-21	2.0130	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Jul-21	2.0486	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Jul-21	2.0553	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Jul-21	2.0655	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Jul-21	2.0750	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Jul-21	2.0860	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Jul-21	2.1176	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Jul-21	2.1272	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Jul-21	2.1374	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Jul-21	2.1481	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Jul-21	2.1587	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Jul-21	2.1902	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Jul-21	2.2002	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Jul-21	2.2107	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Jul-21	2.2211	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Jul-21	2.2404	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Jul-21	2.2585	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Jul-21	2.2689	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Jul-21	2.2778	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Jul-21	2.2882	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Jul-21	2.2985	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Jul-21	-	0.2352
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Jul-21	0.8605	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Jul-21	0.8669	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Jul-21	0.8871	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Jul-21	0.8924	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Jul-21	0.8978	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Jul-21	0.9052	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Jul-21	0.9159	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Jul-21	0.9372	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Jul-21	0.9446	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Jul-21	0.9521	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Jul-21	0.9595	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Jul-21	0.9681	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Jul-21	0.9925	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Jul-21	1.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Jul-21	1.0064	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Jul-21	1.0138	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Jul-21	1.0224	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Jul-21	1.0469	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Jul-21	1.0543	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Jul-21	1.0628	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Jul-21	1.0682	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Jul-21	1.0777	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Jul-21	0.5317	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Jul-21	0.5362	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Jul-21	0.5489	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Jul-21	0.5520	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Jul-21	0.5553	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Jul-21	0.5598	0.0000

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Fund Name	Share 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 dis	USD	LU0209719755	09-Jul-21	0.5668	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Jul-21	0.5813	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Jul-21	0.5861	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Jul-21	0.5909	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Jul-21	0.5953	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Jul-21	0.6004	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Jul-21	0.6157	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Jul-21	0.6206	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Jul-21	0.6244	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Jul-21	0.6292	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Jul-21	0.6340	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Jul-21	0.6493	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Jul-21	0.6542	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Jul-21	0.6598	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Jul-21	0.6629	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Jul-21	0.6692	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Jul-21	0.3603	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Jul-21	0.3645	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Jul-21	0.3759	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Jul-21	0.3782	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Jul-21	0.3808	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Jul-21	0.3850	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Jul-21	0.3927	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Jul-21	0.4068	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Jul-21	0.4115	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Jul-21	0.4161	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Jul-21	0.4202	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Jul-21	0.4253	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Jul-21	0.4405	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Jul-21	0.4453	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Jul-21	0.4484	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Jul-21	0.4531	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Jul-21	0.4578	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Jul-21	0.4729	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Jul-21	0.4777	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Jul-21	0.4834	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Jul-21	0.4858	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Jul-21	0.4924	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Jul-21	0.0017	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Jul-21	0.0089	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Jul-21	0.0113	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Jul-21	0.0136	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Jul-21	0.0155	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Jul-21	0.0183	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Jul-21	0.0265	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Jul-21	0.0290	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Jul-21	0.0300	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Jul-21	0.0324	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Jul-21	0.0348	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Jul-21	0.0430	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Jul-21	0.0455	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Jul-21	0.0489	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Jul-21	0.0491	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Jul-21	0.0534	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Jul-21	0.8060	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Jul-21	0.8128	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Jul-21	0.8320	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Jul-21	0.8368	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Jul-21	0.8419	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Jul-21	0.8491	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Jul-21	0.8598	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Jul-21	0.8818	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	13-Jul-21	0.8892	0.0000

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Fund Name	Share 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	USD	LU0201322640	14-Jul-21	0.8963	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Jul-21	0.9031	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Jul-21	0.9108	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Jul-21	0.9341	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Jul-21	0.9416	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Jul-21	0.9472	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Jul-21	0.9546	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Jul-21	0.9619	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Jul-21	0.9851	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Jul-21	0.9925	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Jul-21	1.0011	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Jul-21	1.0059	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Jul-21	1.0154	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Jul-21	0.0275	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Jul-21	0.0296	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Jul-21	0.0351	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Jul-21	0.0355	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Jul-21	0.0362	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Jul-21	0.0383	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Jul-21	0.0437	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Jul-21	0.0516	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Jul-21	0.0542	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Jul-21	0.0567	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Jul-21	0.0588	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Jul-21	0.0618	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Jul-21	0.0709	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Jul-21	0.0736	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Jul-21	0.0748	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Jul-21	0.0774	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Jul-21	0.0802	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Jul-21	0.0891	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Jul-21	0.0915	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Jul-21	0.0952	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Jul-21	0.0956	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Jul-21	0.1001	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Jul-21	1.5978	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Jul-21	1.6092	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Jul-21	1.6423	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Jul-21	1.6514	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Jul-21	1.6609	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Jul-21	1.6723	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Jul-21	1.6881	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Jul-21	1.7242	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Jul-21	1.7363	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Jul-21	1.7481	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Jul-21	1.7595	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Jul-21	1.7720	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Jul-21	1.8096	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Jul-21	1.8218	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Jul-21	1.8319	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Jul-21	1.8440	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Jul-21	1.8560	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Jul-21	1.8935	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Jul-21	1.9057	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Jul-21	1.9191	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Jul-21	1.9283	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Jul-21	1.9427	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	01-Jul-21	0.0751	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Jul-21	0.0850	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Jul-21	0.1128	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Jul-21	0.1208	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Jul-21	0.1289	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Jul-21	0.1379	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Jul-21	0.1513	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Jul-21	0.1808	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Jul-21	0.1916	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Jul-21	0.2023	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Jul-21	0.2122	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Jul-21	0.2229	0.0000

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Fund Name	Share 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	J Dis	USD	LU1046234685	19-Jul-21	0.2551	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Jul-21	0.2650	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Jul-21	0.2739	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	22-Jul-21	0.2838	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Jul-21	0.2936	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Jul-21	0.3259	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Jul-21	0.3366	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Jul-21	0.3483	0.4109
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	01-Jul-21	0.8298	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Jul-21	0.8356	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	05-Jul-21	0.8526	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Jul-21	0.8578	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Jul-21	0.8623	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Jul-21	0.8682	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Jul-21	0.8766	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Jul-21	0.8955	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Jul-21	0.9020	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Jul-21	0.9085	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Jul-21	0.9150	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Jul-21	0.9215	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Jul-21	0.9423	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Jul-21	0.9482	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Jul-21	0.9541	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Jul-21	0.9606	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Jul-21	0.9671	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Jul-21	0.9872	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Jul-21	0.9937	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Jul-21	1.0015	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Jul-21	1.0061	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Jul-21	1.0146	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Jul-21	0.2865	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Jul-21	0.2898	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Jul-21	0.2987	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Jul-21	0.3005	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Jul-21	0.3025	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Jul-21	0.3057	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Jul-21	0.3119	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Jul-21	0.3229	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Jul-21	0.3266	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Jul-21	0.3301	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Jul-21	0.3333	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Jul-21	0.3373	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Jul-21	0.3491	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Jul-21	0.3528	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Jul-21	0.3552	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Jul-21	0.3588	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Jul-21	0.3624	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Jul-21	0.3741	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Jul-21	0.3778	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Jul-21	0.3824	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Jul-21	0.3842	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Jul-21	0.3899	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	01-Jul-21	0.6054	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Jul-21	0.6105	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	05-Jul-21	0.6246	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Jul-21	0.6282	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Jul-21	0.6318	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Jul-21	0.6369	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Jul-21	0.6448	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Jul-21	0.6609	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Jul-21	0.6664	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Jul-21	0.6715	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Jul-21	0.6764	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Jul-21	0.6820	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Jul-21	0.6989	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Jul-21	0.7042	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Jul-21	0.7083	0.0000

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Fund Name	Share 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 (SEK Hedged)	USD	LU1725195710	22-Jul-21	0.7136	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Jul-21	0.7189	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Jul-21	0.7357	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Jul-21	0.7410	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Jul-21	0.7472	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Jul-21	0.7506	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Jul-21	0.7576	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Jul-21	0.2370	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Jul-21	0.2396	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Jul-21	0.2470	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Jul-21	0.2484	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Jul-21	0.2500	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Jul-21	0.2527	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Jul-21	0.2577	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Jul-21	0.2669	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Jul-21	0.2699	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Jul-21	0.2728	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Jul-21	0.2755	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Jul-21	0.2788	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Jul-21	0.2886	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Jul-21	0.2917	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Jul-21	0.2937	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Jul-21	0.2967	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Jul-21	0.2997	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Jul-21	0.3095	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Jul-21	0.3126	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Jul-21	0.3163	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Jul-21	0.3178	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Jul-21	0.3221	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Jul-21	0.5046	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Jul-21	0.5088	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Jul-21	0.5207	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Jul-21	0.5236	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Jul-21	0.5267	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Jul-21	0.5309	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Jul-21	0.5376	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Jul-21	0.5513	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Jul-21	0.5559	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Jul-21	0.5604	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Jul-21	0.5646	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Jul-21	0.5694	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Jul-21	0.5839	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Jul-21	0.5885	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Jul-21	0.5920	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Jul-21	0.5966	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Jul-21	0.6011	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Jul-21	0.6156	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Jul-21	0.6201	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Jul-21	0.6255	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Jul-21	0.6284	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Jul-21	0.6344	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Jul-21	0.2995	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Jul-21	0.3030	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Jul-21	0.3127	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Jul-21	0.3146	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Jul-21	0.3167	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Jul-21	0.3202	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Jul-21	0.3268	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Jul-21	0.3388	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Jul-21	0.3427	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Jul-21	0.3466	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Jul-21	0.3501	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Jul-21	0.3544	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Jul-21	0.3673	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Jul-21	0.3713	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Jul-21	0.3739	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Jul-21	0.3778	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Jul-21	0.3817	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Jul-21	0.3945	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0236987904	27-Jul-21	0.3985	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Jul-21	0.4034	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Jul-21	0.4053	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Jul-21	0.4110	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Jul-21	0.9949	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Jul-21	1.0033	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Jul-21	1.0270	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Jul-21	1.0328	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Jul-21	1.0391	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Jul-21	1.0475	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Jul-21	1.0607	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Jul-21	1.0880	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	13-Jul-21	1.0971	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Jul-21	1.1060	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Jul-21	1.1144	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Jul-21	1.1240	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Jul-21	1.1529	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Jul-21	1.1620	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Jul-21	1.1689	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Jul-21	1.1779	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Jul-21	1.1869	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Jul-21	1.2155	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Jul-21	1.2246	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Jul-21	1.2353	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Jul-21	1.2412	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Jul-21	1.2530	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	01-Jul-21	1.7167	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Jul-21	1.7287	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Jul-21	1.7644	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Jul-21	1.7739	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Jul-21	1.7842	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Jul-21	1.7964	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Jul-21	1.8133	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Jul-21	1.8523	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Jul-21	1.8654	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Jul-21	1.8781	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Jul-21	1.8906	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Jul-21	1.9042	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Jul-21	1.9446	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Jul-21	1.9577	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Jul-21	1.9685	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Jul-21	1.9810	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Jul-21	1.9939	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Jul-21	2.0339	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Jul-21	2.0471	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Jul-21	2.0614	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Jul-21	2.0712	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Jul-21	2.0871	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Jul-21	1.9374	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Jul-21	1.9512	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Jul-21	1.9912	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Jul-21	2.0022	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Jul-21	2.0137	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Jul-21	2.0276	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Jul-21	2.0467	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Jul-21	2.0905	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Jul-21	2.1052	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Jul-21	2.1195	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Jul-21	2.1334	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Jul-21	2.1486	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Jul-21	2.1941	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Jul-21	2.2087	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Jul-21	2.2208	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Jul-21	2.2352	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Jul-21	2.2497	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Jul-21	2.2949	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Jul-21	2.3096	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Jul-21	2.3258	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Jul-21	2.3369	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Jul-21	2.3546	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Jul-21	0.3585	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Jul-21	0.3626	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Jul-21	0.3738	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Jul-21	0.3760	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Jul-21	0.3785	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Jul-21	0.3825	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Jul-21	0.3902	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Jul-21	0.4041	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Jul-21	0.4087	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Jul-21	0.4131	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Jul-21	0.4171	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Jul-21	0.4221	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Jul-21	0.4370	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Jul-21	0.4417	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Jul-21	0.4447	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Jul-21	0.4493	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Jul-21	0.4538	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Jul-21	0.4686	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Jul-21	0.4732	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Jul-21	0.4789	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Jul-21	0.4811	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Jul-21	0.4877	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Jul-21	-	0.0000

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Fund Name	Share 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	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Jul-21	0.0007	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Jul-21	0.0033	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Jul-21	0.0113	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Jul-21	0.0137	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Jul-21	0.0146	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Jul-21	0.0169	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Jul-21	0.0192	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Jul-21	0.0270	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Jul-21	0.0294	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Jul-21	0.0327	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Jul-21	0.0329	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Jul-21	0.0370	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Jul-21	0.8176	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Jul-21	0.8243	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Jul-21	0.8434	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Jul-21	0.8480	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Jul-21	0.8530	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Jul-21	0.8597	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Jul-21	0.8703	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Jul-21	0.8922	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Jul-21	0.8995	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Jul-21	0.9065	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Jul-21	0.9132	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Jul-21	0.9209	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Jul-21	0.9438	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Jul-21	0.9512	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Jul-21	0.9567	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Jul-21	0.9639	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Jul-21	0.9711	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Jul-21	0.9940	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Jul-21	1.0013	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Jul-21	1.0097	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Jul-21	1.0144	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Jul-21	1.0238	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Jul-21	0.0066	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Jul-21	0.0086	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Jul-21	0.0138	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Jul-21	0.0141	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Jul-21	0.0147	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Jul-21	0.0167	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Jul-21	0.0221	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Jul-21	0.0297	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Jul-21	0.0322	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Jul-21	0.0346	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Jul-21	0.0366	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Jul-21	0.0395	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Jul-21	0.0481	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Jul-21	0.0507	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Jul-21	0.0518	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Jul-21	0.0543	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Jul-21	0.0568	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Jul-21	0.0654	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Jul-21	0.0679	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Jul-21	0.0714	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Jul-21	0.0718	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Jul-21	0.0761	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Jul-21	1.6430	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Jul-21	1.6545	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Jul-21	1.6874	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Jul-21	1.6965	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Jul-21	1.7060	0.0000

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Fund Name	Share 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	08-Jul-21	1.7174	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Jul-21	1.7332	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Jul-21	1.7693	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Jul-21	1.7814	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Jul-21	1.7931	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Jul-21	1.8045	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Jul-21	1.8170	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Jul-21	1.8544	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Jul-21	1.8664	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Jul-21	1.8765	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Jul-21	1.8884	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Jul-21	1.9003	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Jul-21	1.9373	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Jul-21	1.9494	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Jul-21	1.9627	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Jul-21	1.9718	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Jul-21	1.9863	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Jul-21	-	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Jul-21	-	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Jul-21	0.7089	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Jul-21	0.7103	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Jul-21	0.7091	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Jul-21	0.7305	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Jul-21	0.7454	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Jul-21	0.7733	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Jul-21	0.7903	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Jul-21	0.7714	0.0000

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Fund Name	Share 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	A Dis	USD	LU0203347892	13-Jul-21	0.7699	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Jul-21	0.7672	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Jul-21	0.7864	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Jul-21	0.7843	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Jul-21	0.7651	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Jul-21	0.7603	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Jul-21	0.7707	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Jul-21	0.7762	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Jul-21	0.7717	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Jul-21	0.7605	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Jul-21	0.7595	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Jul-21	0.7522	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Jul-21	0.7552	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Jul-21	0.7696	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Jul-21	0.2190	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Jul-21	0.2175	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Jul-21	0.2071	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Jul-21	0.2262	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Jul-21	0.2386	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Jul-21	0.2645	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Jul-21	0.2792	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Jul-21	0.2505	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Jul-21	0.2458	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Jul-21	0.2399	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Jul-21	0.2568	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Jul-21	0.2517	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Jul-21	0.2226	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Jul-21	0.2147	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Jul-21	0.2223	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Jul-21	0.2249	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Jul-21	0.2171	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Jul-21	0.1962	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Jul-21	0.1923	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Jul-21	0.1815	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Jul-21	0.1815	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Jul-21	0.1925	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Jul-21	1.4615	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Jul-21	1.4670	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Jul-21	1.4777	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Jul-21	1.5051	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Jul-21	1.5255	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Jul-21	1.5600	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Jul-21	1.5824	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Jul-21	1.5736	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Jul-21	1.5760	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Jul-21	1.5769	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Jul-21	1.6019	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Jul-21	1.6036	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Jul-21	1.5944	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Jul-21	1.5930	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Jul-21	1.6083	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Jul-21	1.6181	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Jul-21	1.6172	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Jul-21	1.6167	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Jul-21	1.6195	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Jul-21	1.6154	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Jul-21	1.6227	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Jul-21	1.6424	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Jul-21	1.0577	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Jul-21	1.0599	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Jul-21	1.0580	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Jul-21	1.0902	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Jul-21	1.1126	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Jul-21	1.1545	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Jul-21	1.1800	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Jul-21	1.1516	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Jul-21	1.1495	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Jul-21	1.1453	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Jul-21	1.1741	0.0000

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Fund Name	Share 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	A Acc	USD	LU0203345920	16-Jul-21	1.1711	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Jul-21	1.1421	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Jul-21	1.1349	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Jul-21	1.1506	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Jul-21	1.1589	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Jul-21	1.1522	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Jul-21	1.1354	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Jul-21	1.1339	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Jul-21	1.1228	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Jul-21	1.1274	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Jul-21	1.1491	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Jul-21	0.2960	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Jul-21	0.2940	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Jul-21	0.2804	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Jul-21	0.3055	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Jul-21	0.3218	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Jul-21	0.3558	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Jul-21	0.3750	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Jul-21	0.3376	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Jul-21	0.3316	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Jul-21	0.3239	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Jul-21	0.3461	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Jul-21	0.3394	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Jul-21	0.3015	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Jul-21	0.2912	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Jul-21	0.3015	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Jul-21	0.3050	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Jul-21	0.2951	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Jul-21	0.2682	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Jul-21	0.2629	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Jul-21	0.2490	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Jul-21	0.2493	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Jul-21	0.2649	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Jul-21	2.1817	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Jul-21	2.1901	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Jul-21	2.2061	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Jul-21	2.2473	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Jul-21	2.2779	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Jul-21	2.3298	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Jul-21	2.3635	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Jul-21	2.3503	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Jul-21	2.3539	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Jul-21	2.3554	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Jul-21	2.3930	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Jul-21	2.3955	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Jul-21	2.3816	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Jul-21	2.3796	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Jul-21	2.4025	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Jul-21	2.4174	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Jul-21	2.4161	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Jul-21	2.4155	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Jul-21	2.4198	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Jul-21	2.4136	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Jul-21	2.4245	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Jul-21	2.4540	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Jul-21	0.1116	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Jul-21	0.1087	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Jul-21	0.0922	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Jul-21	0.1161	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Jul-21	0.1314	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Jul-21	0.1640	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Jul-21	0.1820	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Jul-21	0.1421	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Jul-21	0.1353	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Jul-21	0.1267	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Jul-21	0.1476	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Jul-21	0.1401	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Jul-21	0.0995	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Jul-21	0.0884	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Jul-21	0.0977	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Jul-21	0.1000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Jul-21	0.0893	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Jul-21	0.0597	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Jul-21	0.0535	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Jul-21	0.0385	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Jul-21	0.0378	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Jul-21	0.0523	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Jul-21	2.3301	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Jul-21	2.3398	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Jul-21	2.3592	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Jul-21	2.4022	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Jul-21	2.4341	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Jul-21	2.4882	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Jul-21	2.5215	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Jul-21	2.5118	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Jul-21	2.5173	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Jul-21	2.5201	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Jul-21	2.5589	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Jul-21	2.5617	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Jul-21	2.5506	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Jul-21	2.5492	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Jul-21	2.5728	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Jul-21	2.5881	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Jul-21	2.5881	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Jul-21	2.5908	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Jul-21	2.5936	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Jul-21	2.5895	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Jul-21	2.6006	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Jul-21	2.6311	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Jul-21	3.9247	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Jul-21	3.9423	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Jul-21	3.9842	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Jul-21	4.0413	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Jul-21	4.0857	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Jul-21	4.1555	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Jul-21	4.2033	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Jul-21	4.2097	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	13-Jul-21	4.2215	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Jul-21	4.2307	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Jul-21	4.2834	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Jul-21	4.2939	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Jul-21	4.2995	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Jul-21	4.3042	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Jul-21	4.3390	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Jul-21	4.3643	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Jul-21	4.3701	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Jul-21	4.3914	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Jul-21	4.4039	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Jul-21	4.4039	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Jul-21	4.4244	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Jul-21	4.4677	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Jul-21	1.0396	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Jul-21	1.0417	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Jul-21	1.0399	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Jul-21	1.0717	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Jul-21	1.0940	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Jul-21	1.1355	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Jul-21	1.1608	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Jul-21	1.1326	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Jul-21	1.1305	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Jul-21	1.1263	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Jul-21	1.1549	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Jul-21	1.1518	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Jul-21	1.1231	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Jul-21	1.1161	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Jul-21	1.1316	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Jul-21	1.1397	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Jul-21	1.1331	0.0000

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Fund Name	Share 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	A Acc (EUR)	USD	LU0248176017	26-Jul-21	1.1164	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Jul-21	1.1148	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Jul-21	1.1038	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Jul-21	1.1084	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Jul-21	1.1298	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01-Jul-21	0.2860	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Jul-21	0.2840	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Jul-21	0.2704	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Jul-21	0.2955	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Jul-21	0.3118	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Jul-21	0.3458	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Jul-21	0.3649	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Jul-21	0.3276	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Jul-21	0.3216	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Jul-21	0.3139	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Jul-21	0.3361	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Jul-21	0.3294	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Jul-21	0.2916	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Jul-21	0.2813	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Jul-21	0.2917	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Jul-21	0.2952	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Jul-21	0.2854	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Jul-21	0.2585	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Jul-21	0.2532	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Jul-21	0.2394	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Jul-21	0.2397	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Jul-21	0.2553	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Jul-21	2.1528	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Jul-21	2.1611	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Jul-21	2.1771	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Jul-21	2.2183	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Jul-21	2.2489	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Jul-21	2.3007	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Jul-21	2.3344	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Jul-21	2.3211	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Jul-21	2.3247	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Jul-21	2.3261	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Jul-21	2.3636	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Jul-21	2.3663	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Jul-21	2.3524	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Jul-21	2.3504	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Jul-21	2.3733	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Jul-21	2.3881	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Jul-21	2.3867	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Jul-21	2.3862	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Jul-21	2.3904	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Jul-21	2.3845	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Jul-21	2.3963	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Jul-21	2.4260	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Jul-21	0.1196	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Jul-21	0.1167	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Jul-21	0.1003	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Jul-21	0.1241	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Jul-21	0.1393	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Jul-21	0.1720	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Jul-21	0.1900	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Jul-21	0.1501	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Jul-21	0.1433	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Jul-21	0.1347	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Jul-21	0.1556	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Jul-21	0.1481	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Jul-21	0.1076	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Jul-21	0.0965	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Jul-21	0.1058	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Jul-21	0.1083	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Jul-21	0.0975	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Jul-21	0.0680	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Jul-21	0.0618	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Jul-21	0.0471	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Jul-21	0.0464	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Jul-21	0.0608	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	01-Jul-21	3.9694	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Jul-21	3.9875	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Jul-21	4.0306	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Jul-21	4.0877	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Jul-21	4.1337	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	08-Jul-21	4.2019	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Jul-21	4.2507	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Jul-21	4.2591	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Jul-21	4.2716	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Jul-21	4.2813	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Jul-21	4.3343	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Jul-21	4.3454	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Jul-21	4.3524	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Jul-21	4.3579	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Jul-21	4.3942	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Jul-21	4.4206	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Jul-21	4.4262	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Jul-21	4.4499	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Jul-21	4.4624	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Jul-21	4.4638	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Jul-21	4.4847	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Jul-21	4.5292	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Jul-21	2.1028	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Jul-21	2.1102	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Jul-21	2.1236	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Jul-21	2.1646	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Jul-21	2.1950	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Jul-21	2.2466	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Jul-21	2.2798	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Jul-21	2.2649	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Jul-21	2.2677	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Jul-21	2.2685	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Jul-21	2.3055	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Jul-21	2.3073	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Jul-21	2.2907	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Jul-21	2.2882	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Jul-21	2.3105	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Jul-21	2.3250	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Jul-21	2.3229	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Jul-21	2.3204	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Jul-21	2.3243	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Jul-21	2.3176	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Jul-21	2.3282	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Jul-21	2.3571	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Jul-21	2.5532	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Jul-21	2.5635	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Jul-21	2.5854	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Jul-21	2.6294	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Jul-21	2.6626	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Jul-21	2.7174	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Jul-21	2.7537	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Jul-21	2.7456	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Jul-21	2.7510	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Jul-21	2.7543	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Jul-21	2.7945	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Jul-21	2.7990	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Jul-21	2.7902	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Jul-21	2.7899	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Jul-21	2.8152	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Jul-21	2.8321	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Jul-21	2.8325	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Jul-21	2.8372	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Jul-21	2.8433	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Jul-21	2.8388	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Jul-21	2.8517	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Jul-21	2.8839	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Jul-21	2.1261	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 QEP Global Active Value	S Dis	USD	LU1034079233	02-Jul-21	2.1347	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Jul-21	2.1529	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Jul-21	2.1895	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Jul-21	2.2170	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Jul-21	2.2626	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Jul-21	2.2927	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Jul-21	2.2860	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Jul-21	2.2905	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Jul-21	2.2932	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Jul-21	2.3267	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Jul-21	2.3304	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Jul-21	2.3231	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Jul-21	2.3228	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Jul-21	2.3438	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Jul-21	2.3578	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Jul-21	2.3582	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Jul-21	2.3621	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Jul-21	2.3672	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Jul-21	2.3634	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Jul-21	2.3742	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Jul-21	2.4009	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Jul-21	-	0.0000

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Fund Name	Share 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	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Jul-21	1.8970	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Jul-21	1.9064	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Jul-21	1.9478	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Jul-21	1.9469	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Jul-21	1.9461	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Jul-21	1.9453	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Jul-21	1.9428	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Jul-21	1.9654	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Jul-21	1.9645	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Jul-21	2.0195	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Jul-21	2.0435	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Jul-21	2.0410	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Jul-21	2.0403	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Jul-21	2.0395	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Jul-21	2.0386	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Jul-21	2.0586	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Jul-21	2.0562	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Jul-21	2.0556	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Jul-21	2.0576	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Jul-21	2.0568	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Jul-21	2.1090	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Jul-21	-	0.0000

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Fund Name	Share 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	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU1492834632	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Jul-21	-	0.0000

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Fund Name	Share 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	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Jul-21	-	0.0000

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Fund Name	Share 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	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Jul-21	1.3340	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Jul-21	1.3405	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Jul-21	1.3688	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Jul-21	1.3681	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Jul-21	1.3674	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Jul-21	1.3667	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Jul-21	1.3647	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	13-Jul-21	1.3802	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Jul-21	1.3796	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Jul-21	1.4176	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Jul-21	1.4342	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Jul-21	1.4321	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Jul-21	1.4315	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Jul-21	1.4308	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Jul-21	1.4301	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Jul-21	1.4438	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Jul-21	1.4419	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Jul-21	1.4413	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Jul-21	1.4426	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Jul-21	1.4419	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Jul-21	1.4782	0.0000

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Fund Name	Share 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	01-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Jul-21	-	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Jul-21	-	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Jul-21	0.1557	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Jul-21	0.1569	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Jul-21	0.1568	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Jul-21	0.1576	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Jul-21	0.1569	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Jul-21	0.1562	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Jul-21	0.1544	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Jul-21	0.1537	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Jul-21	0.1533	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Jul-21	0.1534	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Jul-21	0.1527	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Jul-21	0.1507	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Jul-21	0.1500	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Jul-21	0.1517	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Jul-21	0.1510	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Jul-21	0.1515	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Jul-21	0.1543	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Jul-21	0.1536	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Jul-21	0.1529	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Jul-21	0.1525	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Jul-21	0.1557	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Jul-21	-	0.0000

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Fund Name	Share Class	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	12-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Jul-21	-	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Jul-21	-	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Jul-21	0.1854	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Jul-21	0.1869	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Jul-21	0.1867	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Jul-21	0.1876	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Jul-21	0.1868	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Jul-21	0.1860	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Jul-21	0.1838	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Jul-21	0.1830	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Jul-21	0.1825	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Jul-21	0.1827	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Jul-21	0.1819	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Jul-21	0.1794	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Jul-21	0.1786	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Jul-21	0.1806	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Jul-21	0.1798	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Jul-21	0.1803	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Jul-21	0.1838	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Jul-21	0.1829	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Jul-21	0.1821	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Jul-21	0.1816	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Jul-21	0.1855	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Jul-21	-	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Jul-21	0.3643	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Jul-21	0.3669	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Jul-21	0.3702	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Jul-21	0.3721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Jul-21	0.3721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Jul-21	0.3720	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Jul-21	0.3721	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Jul-21	0.3720	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Jul-21	0.3724	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Jul-21	0.3734	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Jul-21	0.3734	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Jul-21	0.3731	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Jul-21	0.3731	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Jul-21	0.3762	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Jul-21	0.3762	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Jul-21	0.3777	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Jul-21	0.3843	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Jul-21	0.3842	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Jul-21	0.3841	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Jul-21	0.3844	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Jul-21	0.3898	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Jul-21	0.2162	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Jul-21	0.2178	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Jul-21	0.2186	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Jul-21	0.2196	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Jul-21	0.2188	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Jul-21	0.2182	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Jul-21	0.2166	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Jul-21	0.2160	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Jul-21	0.2158	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Jul-21	0.2162	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Jul-21	0.2156	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Jul-21	0.2138	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Jul-21	0.2132	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Jul-21	0.2154	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Jul-21	0.2148	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Jul-21	0.2154	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Jul-21	0.2194	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Jul-21	0.2188	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Jul-21	0.2182	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Jul-21	0.2178	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Jul-21	0.2220	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Jul-21	0.2047	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Jul-21	0.2063	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Jul-21	0.2061	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Jul-21	0.2071	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Jul-21	0.2062	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Jul-21	0.2053	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Jul-21	0.2029	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Jul-21	0.2020	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Jul-21	0.2015	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Jul-21	0.2017	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Jul-21	0.2008	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Jul-21	0.1980	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Jul-21	0.1972	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Jul-21	0.1994	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Jul-21	0.1985	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Jul-21	0.1991	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Jul-21	0.2029	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Jul-21	0.2020	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Jul-21	0.2010	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Jul-21	0.2005	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Jul-21	0.2048	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Jul-21	0.1531	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Jul-21	0.1543	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Jul-21	0.1540	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Jul-21	0.1548	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Jul-21	0.1540	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Jul-21	0.1533	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Jul-21	0.1514	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	13-Jul-21	0.1507	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Jul-21	0.1502	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Jul-21	0.1503	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Jul-21	0.1496	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Jul-21	0.1474	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Jul-21	0.1467	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Jul-21	0.1484	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Jul-21	0.1477	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Jul-21	0.1481	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Jul-21	0.1510	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Jul-21	0.1502	0.0000

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Fund Name	Share Class	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	S Dis	USD	LU1041110765	28-Jul-21	0.1495	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Jul-21	0.1490	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Jul-21	0.1523	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Jul-21	-	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Jul-21	-	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01-Jul-21	1.6495	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	02-Jul-21	1.6455	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	06-Jul-21	1.6587	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07-Jul-21	1.6521	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08-Jul-21	1.6944	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	09-Jul-21	1.6905	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	12-Jul-21	1.7183	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	13-Jul-21	1.7116	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14-Jul-21	1.7063	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15-Jul-21	1.6971	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	16-Jul-21	1.6918	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	19-Jul-21	1.6706	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	20-Jul-21	1.6653	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21-Jul-21	1.6574	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22-Jul-21	1.6521	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	23-Jul-21	1.6468	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	26-Jul-21	1.6296	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	27-Jul-21	1.6230	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28-Jul-21	1.6177	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29-Jul-21	1.6177	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	30-Jul-21	1.6164	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01-Jul-21	1.0576	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	02-Jul-21	1.0524	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	06-Jul-21	1.0577	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07-Jul-21	1.0524	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08-Jul-21	1.0868	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	09-Jul-21	1.0816	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	12-Jul-21	1.0997	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	13-Jul-21	1.0944	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14-Jul-21	1.0890	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15-Jul-21	1.0813	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	16-Jul-21	1.0760	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	19-Jul-21	1.0598	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	20-Jul-21	1.0550	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21-Jul-21	1.0494	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22-Jul-21	1.0440	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	23-Jul-21	1.0386	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	26-Jul-21	1.0228	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	27-Jul-21	1.0175	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28-Jul-21	1.0121	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29-Jul-21	1.0095	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	30-Jul-21	1.0082	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01-Jul-21	0.4233	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	02-Jul-21	0.4127	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	06-Jul-21	0.4000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07-Jul-21	0.3893	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08-Jul-21	0.4249	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	09-Jul-21	0.4142	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	12-Jul-21	0.4210	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	13-Jul-21	0.4099	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14-Jul-21	0.3989	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15-Jul-21	0.3852	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	16-Jul-21	0.3743	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	19-Jul-21	0.3409	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	20-Jul-21	0.3306	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21-Jul-21	0.3194	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22-Jul-21	0.3083	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	23-Jul-21	0.2971	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	26-Jul-21	0.2644	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	27-Jul-21	0.2534	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28-Jul-21	0.2425	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29-Jul-21	0.2346	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	30-Jul-21	0.2282	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	02-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	06-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	09-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	12-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	13-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	16-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	19-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	20-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	23-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	26-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	27-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	30-Jul-21	-	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01-Jul-21	1.3523	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	02-Jul-21	1.3457	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	06-Jul-21	1.3524	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07-Jul-21	1.3457	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08-Jul-21	1.3901	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	09-Jul-21	1.3833	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	12-Jul-21	1.4067	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	13-Jul-21	1.3998	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14-Jul-21	1.3929	0.0000

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Fund Name	Share Class	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	LU0224508670	15-Jul-21	1.3829	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	16-Jul-21	1.3760	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	19-Jul-21	1.3550	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	20-Jul-21	1.3488	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21-Jul-21	1.3416	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22-Jul-21	1.3346	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	23-Jul-21	1.3277	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	26-Jul-21	1.3072	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	27-Jul-21	1.3004	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28-Jul-21	1.2935	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29-Jul-21	1.2901	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	30-Jul-21	1.2884	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	02-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	06-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	09-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	12-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	13-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	16-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	19-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	20-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	23-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	26-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	27-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	30-Jul-21	-	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01-Jul-21	2.9360	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	02-Jul-21	2.9356	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	06-Jul-21	2.9746	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07-Jul-21	2.9742	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08-Jul-21	3.0355	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	09-Jul-21	3.0351	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	12-Jul-21	3.0867	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	13-Jul-21	3.0863	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14-Jul-21	3.0859	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15-Jul-21	3.0817	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	16-Jul-21	3.0813	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	19-Jul-21	3.0798	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	20-Jul-21	3.0801	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21-Jul-21	3.0791	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22-Jul-21	3.0786	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	23-Jul-21	3.0782	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	26-Jul-21	3.0770	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	27-Jul-21	3.0766	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28-Jul-21	3.0762	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	29-Jul-21	3.0801	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	30-Jul-21	3.0860	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01-Jul-21	0.5105	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	02-Jul-21	0.4978	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	06-Jul-21	0.4828	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07-Jul-21	0.4700	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08-Jul-21	0.5118	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	09-Jul-21	0.4991	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	12-Jul-21	0.5072	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	13-Jul-21	0.4941	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14-Jul-21	0.4810	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15-Jul-21	0.4648	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	16-Jul-21	0.4518	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	19-Jul-21	0.4123	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	20-Jul-21	0.4001	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21-Jul-21	0.3868	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22-Jul-21	0.3736	0.0000

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Fund Name	Share Class	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 (EUR)	USD	LU0638090042	23-Jul-21	0.3605	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	26-Jul-21	0.3216	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	27-Jul-21	0.3085	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28-Jul-21	0.2955	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29-Jul-21	0.2862	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	30-Jul-21	0.2786	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	02-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	06-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	09-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	12-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	13-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	16-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	19-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	20-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	23-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	26-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	27-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29-Jul-21	-	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	30-Jul-21	-	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01-Jul-21	1.3608	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	02-Jul-21	1.3568	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	06-Jul-21	1.3680	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07-Jul-21	1.3636	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08-Jul-21	1.4028	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	09-Jul-21	1.3988	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	12-Jul-21	1.4232	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	13-Jul-21	1.4184	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14-Jul-21	1.4136	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15-Jul-21	1.4060	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	16-Jul-21	1.4016	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	19-Jul-21	1.3876	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	20-Jul-21	1.3836	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21-Jul-21	1.3788	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22-Jul-21	1.3740	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	23-Jul-21	1.3696	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	26-Jul-21	1.3560	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	27-Jul-21	1.3512	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28-Jul-21	1.3464	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29-Jul-21	1.3448	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	30-Jul-21	1.3448	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01-Jul-21	1.4294	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	02-Jul-21	1.4245	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	06-Jul-21	1.4348	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07-Jul-21	1.4298	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08-Jul-21	1.4707	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	09-Jul-21	1.4657	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	12-Jul-21	1.4899	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	13-Jul-21	1.4848	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14-Jul-21	1.4796	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	15-Jul-21	1.4718	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	16-Jul-21	1.4667	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	19-Jul-21	1.4511	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	20-Jul-21	1.4466	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21-Jul-21	1.4412	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22-Jul-21	1.4360	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	23-Jul-21	1.4308	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	26-Jul-21	1.4156	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	27-Jul-21	1.4105	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28-Jul-21	1.4054	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29-Jul-21	1.4034	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	30-Jul-21	1.4029	0.0000

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Fund Name	Share Class	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	Z Acc (EUR)	USD	LU2147986462	01-Jul-21	1.4696	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	02-Jul-21	1.4651	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	06-Jul-21	1.4761	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	07-Jul-21	1.4712	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	08-Jul-21	1.5133	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	09-Jul-21	1.5084	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	12-Jul-21	1.5333	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	13-Jul-21	1.5284	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	14-Jul-21	1.5239	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	15-Jul-21	1.5161	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	16-Jul-21	1.5112	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	19-Jul-21	1.4965	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	20-Jul-21	1.4920	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	21-Jul-21	1.4871	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	22-Jul-21	1.4822	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	23-Jul-21	1.4773	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	26-Jul-21	1.4630	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	27-Jul-21	1.4581	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	28-Jul-21	1.4532	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	29-Jul-21	1.4516	0.0000
Schroder ISF Global Cities	Z Acc (EUR)	USD	LU2147986462	30-Jul-21	1.4520	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	02-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	06-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	09-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	12-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	13-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	16-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	19-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	20-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	23-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	26-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	27-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29-Jul-21	-	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	30-Jul-21	-	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01-Jul-21	1.2941	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	02-Jul-21	1.2899	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	06-Jul-21	1.3000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07-Jul-21	1.2959	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08-Jul-21	1.3325	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	09-Jul-21	1.3283	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	12-Jul-21	1.3505	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	13-Jul-21	1.3462	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14-Jul-21	1.3418	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15-Jul-21	1.3351	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	16-Jul-21	1.3309	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	19-Jul-21	1.3177	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	20-Jul-21	1.3139	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21-Jul-21	1.3093	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22-Jul-21	1.3049	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	23-Jul-21	1.3006	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	26-Jul-21	1.2877	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	27-Jul-21	1.2834	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28-Jul-21	1.2791	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29-Jul-21	1.2776	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	30-Jul-21	1.2774	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01-Jul-21	0.0347	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	02-Jul-21	0.0340	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	06-Jul-21	0.0333	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07-Jul-21	0.0327	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08-Jul-21	0.0353	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	09-Jul-21	0.0347	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	12-Jul-21	0.0353	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	13-Jul-21	0.0347	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14-Jul-21	0.0340	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15-Jul-21	0.0333	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	16-Jul-21	0.0327	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	19-Jul-21	0.0300	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	20-Jul-21	0.0293	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21-Jul-21	0.0287	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22-Jul-21	0.0280	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	23-Jul-21	0.0273	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	26-Jul-21	0.0253	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	27-Jul-21	0.0247	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28-Jul-21	0.0240	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29-Jul-21	0.0233	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	30-Jul-21	0.0233	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01-Jul-21	0.3912	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	02-Jul-21	0.3807	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	06-Jul-21	0.3678	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07-Jul-21	0.3573	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08-Jul-21	0.3910	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	09-Jul-21	0.3804	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	12-Jul-21	0.3865	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	13-Jul-21	0.3757	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14-Jul-21	0.3650	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15-Jul-21	0.3517	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	16-Jul-21	0.3410	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	19-Jul-21	0.3086	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	20-Jul-21	0.2985	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21-Jul-21	0.2876	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22-Jul-21	0.2768	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	23-Jul-21	0.2660	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	26-Jul-21	0.2341	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	27-Jul-21	0.2235	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28-Jul-21	0.2127	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29-Jul-21	0.2051	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	30-Jul-21	0.1986	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	02-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	06-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	09-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	12-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	13-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	16-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	19-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	20-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	23-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	26-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	27-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	29-Jul-21	-	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	30-Jul-21	-	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01-Jul-21	1.2847	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	02-Jul-21	1.2781	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	06-Jul-21	1.2837	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07-Jul-21	1.2770	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08-Jul-21	1.3194	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	09-Jul-21	1.3127	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	12-Jul-21	1.3347	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	13-Jul-21	1.3278	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14-Jul-21	1.3210	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15-Jul-21	1.3113	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	16-Jul-21	1.3045	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	19-Jul-21	1.2839	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0224509561	20-Jul-21	1.2778	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21-Jul-21	1.2707	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22-Jul-21	1.2638	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	23-Jul-21	1.2569	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	26-Jul-21	1.2367	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	27-Jul-21	1.2299	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28-Jul-21	1.2235	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29-Jul-21	1.2201	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	30-Jul-21	1.2182	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Jul-21	-	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Jul-21	-	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	01-Jul-21	2.8506	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	02-Jul-21	2.8501	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	06-Jul-21	2.8869	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	07-Jul-21	2.8865	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	08-Jul-21	2.9451	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	09-Jul-21	2.9445	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	12-Jul-21	2.9939	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	13-Jul-21	2.9934	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	14-Jul-21	2.9928	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	15-Jul-21	2.9887	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	16-Jul-21	2.9882	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	19-Jul-21	2.9863	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	20-Jul-21	2.9864	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	21-Jul-21	2.9854	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	22-Jul-21	2.9848	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	23-Jul-21	2.9842	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	26-Jul-21	2.9827	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	27-Jul-21	2.9821	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	28-Jul-21	2.9816	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	29-Jul-21	2.9851	0.0000
Schroder ISF Global Cities	I Acc (Eur Hedged)	USD	LU0224509728	30-Jul-21	2.9907	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01-Jul-21	1.3116	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	02-Jul-21	1.3049	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	06-Jul-21	1.3107	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07-Jul-21	1.3040	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08-Jul-21	1.3469	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	09-Jul-21	1.3401	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	12-Jul-21	1.3624	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	13-Jul-21	1.3554	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14-Jul-21	1.3485	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15-Jul-21	1.3387	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	16-Jul-21	1.3319	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	19-Jul-21	1.3110	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	20-Jul-21	1.3048	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21-Jul-21	1.2977	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22-Jul-21	1.2907	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	23-Jul-21	1.2838	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	26-Jul-21	1.2634	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	27-Jul-21	1.2566	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 Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28-Jul-21	1.2497	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29-Jul-21	1.2462	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	30-Jul-21	1.2443	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Jul-21	-	0.3138
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Jul-21	0.0286	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Jul-21	0.0247	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Jul-21	0.0119	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Jul-21	0.0082	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Jul-21	0.0044	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Jul-21	0.0004	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Jul-21	2.0651	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Jul-21	2.0769	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Jul-21	2.1755	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Jul-21	2.1643	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Jul-21	2.1532	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Jul-21	2.1098	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Jul-21	2.0990	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Jul-21	2.0661	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Jul-21	2.0551	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Jul-21	2.0440	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Jul-21	2.3796	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Jul-21	2.3688	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Jul-21	2.3349	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Jul-21	2.3245	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Jul-21	2.3140	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Jul-21	2.3032	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Jul-21	2.2923	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Jul-21	2.2600	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Jul-21	2.2354	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Jul-21	2.2245	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Jul-21	2.2137	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Jul-21	2.2399	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0225284834	01-Jul-21	1.3071	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Jul-21	1.3145	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Jul-21	1.3942	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Jul-21	1.3808	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Jul-21	1.3674	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Jul-21	1.3247	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Jul-21	1.3117	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Jul-21	1.2721	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Jul-21	1.2588	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Jul-21	1.2455	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Jul-21	1.5472	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Jul-21	1.5342	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Jul-21	1.4937	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Jul-21	1.4811	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Jul-21	1.4685	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Jul-21	1.4556	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Jul-21	1.4425	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Jul-21	1.4035	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Jul-21	1.3780	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Jul-21	1.3650	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Jul-21	1.3519	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Jul-21	1.3724	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Jul-21	3.2236	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Jul-21	3.2421	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Jul-21	3.3684	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Jul-21	3.3614	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Jul-21	3.3543	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Jul-21	3.3111	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Jul-21	3.3043	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Jul-21	3.2835	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Jul-21	3.2765	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Jul-21	3.2696	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Jul-21	3.6502	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Jul-21	3.6434	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Jul-21	3.6213	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Jul-21	3.6148	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Jul-21	3.6083	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Jul-21	3.6016	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Jul-21	3.5947	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Jul-21	3.5743	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Jul-21	3.5520	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Jul-21	3.5454	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Jul-21	3.5385	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Jul-21	3.5731	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Jul-21	1.4366	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Jul-21	1.4447	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Jul-21	1.5282	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Jul-21	1.5150	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Jul-21	1.5018	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Jul-21	1.4585	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Jul-21	1.4457	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Jul-21	1.4066	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Jul-21	1.3936	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Jul-21	1.3805	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Jul-21	1.6906	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Jul-21	1.6778	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Jul-21	1.6379	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Jul-21	1.6256	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Jul-21	1.6132	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Jul-21	1.6005	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Jul-21	1.5876	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Jul-21	1.5493	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Jul-21	1.5236	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Jul-21	1.5107	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Jul-21	1.4980	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Jul-21	1.5199	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01-Jul-21	5.2861	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Jul-21	5.3164	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Jul-21	5.4927	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0225285211	06-Jul-21	5.4922	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Jul-21	5.4917	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Jul-21	5.4475	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Jul-21	5.4470	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Jul-21	5.4455	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Jul-21	5.4451	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Jul-21	5.4446	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Jul-21	5.9115	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Jul-21	5.9111	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Jul-21	5.9078	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Jul-21	5.9074	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Jul-21	5.9070	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Jul-21	5.9065	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Jul-21	5.9060	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Jul-21	5.9045	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Jul-21	5.8854	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Jul-21	5.8848	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Jul-21	5.8843	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Jul-21	5.9341	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Jul-21	-	0.2978
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Jul-21	3.5568	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Jul-21	3.5770	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Jul-21	3.7109	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Jul-21	3.7058	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Jul-21	3.7008	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Jul-21	3.6591	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Jul-21	3.6540	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Jul-21	3.6376	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Jul-21	3.6326	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Jul-21	3.6275	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Jul-21	4.0114	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Jul-21	4.0063	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Jul-21	3.9899	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Jul-21	3.9848	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Jul-21	3.9798	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Jul-21	3.9747	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Jul-21	3.9697	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Jul-21	3.9545	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Jul-21	3.9331	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Jul-21	3.9280	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Jul-21	3.9217	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Jul-21	3.9583	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Jul-21	1.3573	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Jul-21	1.3651	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Jul-21	1.4299	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Jul-21	1.4225	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Jul-21	1.4152	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Jul-21	1.3867	0.0000

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Fund Name	Share Class	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	09-Jul-21	1.3796	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Jul-21	1.3579	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Jul-21	1.3507	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Jul-21	1.3435	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Jul-21	1.5641	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Jul-21	1.5570	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Jul-21	1.5347	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Jul-21	1.5278	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Jul-21	1.5210	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Jul-21	1.5139	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Jul-21	1.5067	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Jul-21	1.4855	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Jul-21	1.4693	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Jul-21	1.4622	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Jul-21	1.4550	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Jul-21	1.4723	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Jul-21	2.0596	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Jul-21	2.0714	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Jul-21	2.1699	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Jul-21	2.1588	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Jul-21	2.1477	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Jul-21	2.1043	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Jul-21	2.0935	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Jul-21	2.0605	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Jul-21	2.0495	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Jul-21	2.0385	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Jul-21	2.3741	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Jul-21	2.3632	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Jul-21	2.3293	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Jul-21	2.3189	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Jul-21	2.3085	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Jul-21	2.2977	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Jul-21	2.2868	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Jul-21	2.2545	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Jul-21	2.2299	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Jul-21	2.2190	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Jul-21	2.2081	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Jul-21	2.2343	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Jul-21	1.3103	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Jul-21	1.3177	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Jul-21	1.3974	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Jul-21	1.3840	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Jul-21	1.3706	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Jul-21	1.3279	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Jul-21	1.3149	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Jul-21	1.2752	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Jul-21	1.2619	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Jul-21	1.2487	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Jul-21	1.5505	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Jul-21	1.5374	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Jul-21	1.4969	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Jul-21	1.4843	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Jul-21	1.4718	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Jul-21	1.4588	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Jul-21	1.4457	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Jul-21	1.4067	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Jul-21	1.3812	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Jul-21	1.3681	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Jul-21	1.3550	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Jul-21	1.3756	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Jul-21	3.2190	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Jul-21	3.2376	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Jul-21	3.3639	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Jul-21	3.3568	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Jul-21	3.3498	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Jul-21	3.3066	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Jul-21	3.2999	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Jul-21	3.2790	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Jul-21	3.2720	0.0000

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Fund Name	Share Class	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	14-Jul-21	3.2651	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Jul-21	3.6461	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Jul-21	3.6396	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Jul-21	3.6175	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Jul-21	3.6109	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Jul-21	3.6044	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Jul-21	3.5983	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Jul-21	3.5918	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Jul-21	3.5715	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Jul-21	3.5493	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Jul-21	3.5424	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Jul-21	3.5363	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Jul-21	3.5713	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Jul-21	1.4427	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Jul-21	1.4509	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Jul-21	1.5344	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Jul-21	1.5212	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Jul-21	1.5080	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Jul-21	1.4647	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Jul-21	1.4519	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Jul-21	1.4129	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Jul-21	1.3998	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Jul-21	1.3867	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Jul-21	1.6972	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Jul-21	1.6843	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Jul-21	1.6444	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Jul-21	1.6321	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Jul-21	1.6197	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Jul-21	1.6069	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Jul-21	1.5940	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Jul-21	1.5557	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Jul-21	1.5300	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Jul-21	1.5172	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Jul-21	1.5043	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Jul-21	1.5260	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Jul-21	5.2834	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Jul-21	5.3137	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Jul-21	5.4901	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Jul-21	5.4896	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Jul-21	5.4891	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Jul-21	5.4448	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Jul-21	5.4444	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Jul-21	5.4429	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Jul-21	5.4424	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Jul-21	5.4419	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Jul-21	5.9089	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Jul-21	5.9084	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Jul-21	5.9052	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Jul-21	5.9048	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Jul-21	5.9044	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Jul-21	5.9038	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Jul-21	5.9034	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Jul-21	5.9019	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Jul-21	5.8828	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Jul-21	5.8823	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Jul-21	5.8817	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Jul-21	5.9315	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Jul-21	-	0.0000

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Fund Name	Share Class	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	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Jul-21	-	2.3801
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Jul-21	3.2723	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Jul-21	3.2910	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Jul-21	3.4186	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Jul-21	3.4115	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Jul-21	3.4051	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Jul-21	3.3614	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Jul-21	3.3546	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Jul-21	3.3334	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Jul-21	3.3264	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Jul-21	3.3193	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Jul-21	3.7038	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Jul-21	3.6969	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Jul-21	3.6745	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Jul-21	3.6679	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Jul-21	3.6613	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Jul-21	3.6543	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Jul-21	3.6474	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Jul-21	3.6269	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Jul-21	3.6045	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Jul-21	3.5975	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Jul-21	3.5905	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Jul-21	3.6255	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Jul-21	1.2107	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Jul-21	1.2177	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Jul-21	1.3006	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Jul-21	1.2851	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Jul-21	1.2697	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Jul-21	1.2226	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Jul-21	1.2076	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Jul-21	1.1619	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	13-Jul-21	1.1465	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Jul-21	1.1313	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Jul-21	1.4554	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Jul-21	1.4402	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Jul-21	1.3936	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Jul-21	1.3785	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Jul-21	1.3639	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Jul-21	1.3489	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Jul-21	1.3338	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Jul-21	1.2888	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Jul-21	1.2602	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Jul-21	1.2449	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Jul-21	1.2298	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Jul-21	1.2508	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Jul-21	-	0.3073
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Jul-21	-	0.5057
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Jul-21	-	0.3742
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Jul-21	-	0.0000

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Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1884791200	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Jul-21	-	0.3657
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Jul-21	-	10.2103
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Jul-21	-	9.9632
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Jul-21	-	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Jul-21	0.6632	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Jul-21	0.6529	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Jul-21	0.6248	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Jul-21	0.6174	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Jul-21	0.6086	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Jul-21	0.5982	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Jul-21	0.5879	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Jul-21	0.5524	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Jul-21	0.5421	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Jul-21	0.5318	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Jul-21	0.5229	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Jul-21	0.5244	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Jul-21	0.7592	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Jul-21	0.7489	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Jul-21	0.7386	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Jul-21	0.7312	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Jul-21	0.7238	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Jul-21	0.6942	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Jul-21	0.6869	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Jul-21	0.6928	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Jul-21	0.6839	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214020	30-Jul-21	0.6750	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Jul-21	0.3034	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02-Jul-21	0.2912	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Jul-21	0.2548	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Jul-21	0.2425	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Jul-21	0.2303	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Jul-21	0.2181	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Jul-21	0.2062	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Jul-21	0.1631	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	13-Jul-21	0.1510	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Jul-21	0.1388	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Jul-21	0.1266	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Jul-21	0.1248	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Jul-21	0.3482	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Jul-21	0.3364	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Jul-21	0.3247	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Jul-21	0.3164	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Jul-21	0.3042	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Jul-21	0.2686	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Jul-21	0.2569	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Jul-21	0.2600	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Jul-21	0.2482	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Jul-21	0.2361	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Jul-21	-	0.0000

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Fund Name	Share 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	05-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Jul-21	-	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Jul-21	2.8224	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Jul-21	2.8214	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Jul-21	2.8186	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Jul-21	2.8176	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Jul-21	2.8167	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Jul-21	2.8157	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Jul-21	2.8148	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Jul-21	2.8033	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Jul-21	2.8023	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Jul-21	2.8013	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Jul-21	2.8002	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Jul-21	2.8123	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Jul-21	3.1366	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Jul-21	3.1357	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Jul-21	3.1348	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Jul-21	3.1383	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Jul-21	3.1372	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Jul-21	3.1344	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Jul-21	3.1335	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Jul-21	3.1513	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Jul-21	3.1503	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Jul-21	3.1494	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	01-Jul-21	1.5466	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	02-Jul-21	1.5419	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Jul-21	1.5264	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Jul-21	1.5217	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Jul-21	1.5171	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Jul-21	1.5124	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Jul-21	1.5062	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Jul-21	1.4829	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Jul-21	1.4783	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Jul-21	1.4736	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Jul-21	1.4689	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Jul-21	1.4752	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Jul-21	1.7283	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Jul-21	1.7236	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Jul-21	1.7189	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Jul-21	1.7174	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Jul-21	1.7127	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Jul-21	1.6957	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Jul-21	1.6910	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Jul-21	1.7019	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Jul-21	1.6972	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Jul-21	1.6925	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Jul-21	2.8021	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Jul-21	2.7968	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Jul-21	2.7809	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Jul-21	2.7756	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Jul-21	2.7676	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Jul-21	2.7596	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Jul-21	2.7556	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Jul-21	2.7357	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Jul-21	2.7304	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Jul-21	2.7224	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Jul-21	2.7158	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Jul-21	2.7092	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Jul-21	2.6932	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Jul-21	2.6866	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Jul-21	2.6826	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Jul-21	2.6773	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Jul-21	2.6707	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Jul-21	2.6547	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Jul-21	2.6494	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Jul-21	2.6428	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Jul-21	2.6375	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Jul-21	2.6308	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Jul-21	1.4397	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Jul-21	1.4277	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Jul-21	1.3916	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Jul-21	1.3796	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Jul-21	1.3675	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Jul-21	1.3554	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Jul-21	1.3435	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Jul-21	1.3076	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Jul-21	1.2954	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Jul-21	1.2834	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Jul-21	1.2713	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Jul-21	1.2593	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Jul-21	1.2231	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Jul-21	1.2114	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Jul-21	1.1993	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Jul-21	1.1872	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Jul-21	1.1751	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Jul-21	1.1389	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Jul-21	1.1268	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Jul-21	1.1147	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Jul-21	1.1026	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Jul-21	1.0903	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Jul-21	0.7273	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Jul-21	0.7129	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Jul-21	0.6697	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Jul-21	0.6553	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Jul-21	0.6409	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08-Jul-21	0.6264	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Jul-21	0.6122	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Jul-21	0.5692	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Jul-21	0.5547	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Jul-21	0.5403	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Jul-21	0.5259	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Jul-21	0.5115	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Jul-21	0.4682	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Jul-21	0.4542	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Jul-21	0.4398	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Jul-21	0.4253	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Jul-21	0.4108	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Jul-21	0.3675	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Jul-21	0.3530	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Jul-21	0.3385	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Jul-21	0.3240	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Jul-21	0.3094	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Jul-21	2.5573	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Jul-21	2.5496	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Jul-21	2.5266	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Jul-21	2.5189	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Jul-21	2.5112	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Jul-21	2.5035	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Jul-21	2.4959	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Jul-21	2.4730	0.0000

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Fund Name	Share 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	C Acc	CHF	LU0227177820	13-Jul-21	2.4652	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Jul-21	2.4576	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Jul-21	2.4499	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Jul-21	2.4423	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Jul-21	2.4192	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Jul-21	2.4118	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Jul-21	2.4040	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Jul-21	2.3963	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Jul-21	2.3885	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Jul-21	2.3656	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Jul-21	2.3579	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Jul-21	2.3502	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Jul-21	2.3425	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Jul-21	2.3347	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Jul-21	0.8361	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Jul-21	0.8220	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Jul-21	0.7797	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06-Jul-21	0.7656	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Jul-21	0.7515	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Jul-21	0.7373	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Jul-21	0.7233	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Jul-21	0.6812	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Jul-21	0.6670	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Jul-21	0.6529	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Jul-21	0.6387	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Jul-21	0.6246	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Jul-21	0.5823	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Jul-21	0.5685	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Jul-21	0.5544	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Jul-21	0.5402	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Jul-21	0.5260	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Jul-21	0.4836	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Jul-21	0.4693	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Jul-21	0.4552	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Jul-21	0.4410	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Jul-21	0.4267	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Jul-21	4.5362	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Jul-21	4.5354	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Jul-21	4.5329	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Jul-21	4.5321	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Jul-21	4.5312	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Jul-21	4.5304	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Jul-21	4.5296	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Jul-21	4.5272	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Jul-21	4.5263	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Jul-21	4.5255	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Jul-21	4.5247	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Jul-21	4.5239	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Jul-21	4.5215	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Jul-21	4.5207	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Jul-21	4.5198	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Jul-21	4.5190	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Jul-21	4.5181	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Jul-21	4.5157	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Jul-21	4.5149	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Jul-21	4.5141	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Jul-21	4.5132	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Jul-21	4.5124	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Jul-21	-	0.0000

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Fund Name	Share Class	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 Dis	USD	LU0240878834	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Jul-21	0.3480	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Jul-21	0.3495	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Jul-21	0.3131	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Jul-21	0.3040	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Jul-21	0.3085	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Jul-21	0.2979	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Jul-21	0.2720	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Jul-21	0.2720	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Jul-21	0.2629	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Jul-21	0.2705	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Jul-21	0.2964	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Jul-21	0.3040	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Jul-21	0.2948	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Jul-21	0.2857	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Jul-21	0.2857	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Jul-21	0.2842	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Jul-21	0.2538	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Jul-21	0.2447	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Jul-21	0.2371	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Jul-21	0.2371	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Jul-21	0.2477	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Jul-21	-	0.0000

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Fund Name	Share Class	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	B Acc	USD	LU0240878081	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Jul-21	2.2596	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Jul-21	2.2729	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Jul-21	2.2703	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Jul-21	2.2697	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Jul-21	2.2854	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Jul-21	2.2847	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Jul-21	2.2836	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Jul-21	2.2928	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Jul-21	2.2921	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Jul-21	2.3126	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Jul-21	2.3536	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Jul-21	2.3945	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Jul-21	2.3939	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Jul-21	2.3933	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Jul-21	2.4030	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Jul-21	2.4122	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Jul-21	2.4089	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Jul-21	2.4083	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Jul-21	2.4086	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Jul-21	2.4197	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Jul-21	2.4434	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Jul-21	-	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	01-Jul-21	0.5302	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Jul-21	0.5330	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Jul-21	0.4923	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Jul-21	0.4811	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Jul-21	0.4867	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Jul-21	0.4783	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Jul-21	0.4488	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Jul-21	0.4460	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Jul-21	0.4362	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Jul-21	0.4446	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Jul-21	0.4755	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Jul-21	0.4895	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Jul-21	0.4811	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Jul-21	0.4727	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Jul-21	0.4727	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Jul-21	0.4727	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Jul-21	0.4446	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Jul-21	0.4362	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Jul-21	0.4278	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Jul-21	0.4278	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Jul-21	0.4418	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01-Jul-21	0.3024	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Jul-21	0.3043	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Jul-21	0.2698	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Jul-21	0.2612	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Jul-21	0.2649	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Jul-21	0.2566	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Jul-21	0.2317	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Jul-21	0.2304	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Jul-21	0.2219	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Jul-21	0.2292	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Jul-21	0.2522	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Jul-21	0.2590	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Jul-21	0.2510	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Jul-21	0.2428	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Jul-21	0.2421	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Jul-21	0.2409	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Jul-21	0.2148	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Jul-21	0.2063	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Jul-21	0.1985	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Jul-21	0.1988	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Jul-21	0.2085	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Jul-21	0.6223	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Jul-21	0.6295	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Jul-21	0.6529	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Jul-21	0.6635	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Jul-21	0.6565	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Jul-21	0.6496	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Jul-21	0.6298	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Jul-21	0.6228	0.0000

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Fund Name	Share Class	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	14-Jul-21	0.6157	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Jul-21	0.6086	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Jul-21	0.6017	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Jul-21	0.5807	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Jul-21	0.5740	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Jul-21	0.6050	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Jul-21	0.5980	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Jul-21	0.6121	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Jul-21	0.6177	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Jul-21	0.6106	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Jul-21	0.6036	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Jul-21	0.5991	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Jul-21	0.5920	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Jul-21	0.7106	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Jul-21	0.7189	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Jul-21	0.7458	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Jul-21	0.7579	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Jul-21	0.7499	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Jul-21	0.7420	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Jul-21	0.7193	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Jul-21	0.7112	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Jul-21	0.7032	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Jul-21	0.6950	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Jul-21	0.6871	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Jul-21	0.6629	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Jul-21	0.6553	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Jul-21	0.6909	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Jul-21	0.6829	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Jul-21	0.6991	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Jul-21	0.7055	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Jul-21	0.6974	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Jul-21	0.6894	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Jul-21	0.6842	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Jul-21	0.6760	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Jul-21	2.3907	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Jul-21	2.4098	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Jul-21	2.4785	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Jul-21	2.5023	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Jul-21	2.5017	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Jul-21	2.5012	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Jul-21	2.5013	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Jul-21	2.5007	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Jul-21	2.5002	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Jul-21	2.4996	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Jul-21	2.4991	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Jul-21	2.4974	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Jul-21	2.4969	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Jul-21	2.5485	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Jul-21	2.5480	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Jul-21	2.5766	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Jul-21	2.6114	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Jul-21	2.6109	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Jul-21	2.6102	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Jul-21	2.6131	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Jul-21	2.6125	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01-Jul-21	0.4413	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02-Jul-21	0.4460	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06-Jul-21	0.4620	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07-Jul-21	0.4687	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08-Jul-21	0.4653	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09-Jul-21	0.4627	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12-Jul-21	0.4553	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13-Jul-21	0.4527	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14-Jul-21	0.4500	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15-Jul-21	0.4473	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16-Jul-21	0.4447	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19-Jul-21	0.4367	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	20-Jul-21	0.4340	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21-Jul-21	0.4507	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22-Jul-21	0.4480	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23-Jul-21	0.4567	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26-Jul-21	0.4613	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27-Jul-21	0.4587	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28-Jul-21	0.4560	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29-Jul-21	0.4547	0.0000

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Fund Name	Share Class	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	IZ Acc (EUR)	USD	LU2191243174	30-Jul-21	0.4520	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01-Jul-21	0.3154	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	02-Jul-21	0.3187	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	06-Jul-21	0.3298	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07-Jul-21	0.3345	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08-Jul-21	0.3319	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	09-Jul-21	0.3292	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	12-Jul-21	0.3218	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	13-Jul-21	0.3191	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14-Jul-21	0.3164	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15-Jul-21	0.3137	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16-Jul-21	0.3110	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	19-Jul-21	0.3030	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	20-Jul-21	0.3004	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21-Jul-21	0.3138	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22-Jul-21	0.3111	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23-Jul-21	0.3174	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	26-Jul-21	0.3206	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	27-Jul-21	0.3179	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28-Jul-21	0.3152	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29-Jul-21	0.3136	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	30-Jul-21	0.3109	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	01-Jul-21	2.2966	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Jul-21	2.3153	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Jul-21	2.3811	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Jul-21	2.4033	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Jul-21	2.4050	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	13-Jul-21	2.4050	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Jul-21	2.4044	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Jul-21	2.4044	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Jul-21	2.4044	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Jul-21	2.4038	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Jul-21	2.4528	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Jul-21	2.4528	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Jul-21	2.4802	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Jul-21	2.5134	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Jul-21	2.5134	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Jul-21	2.5134	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Jul-21	2.5169	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Jul-21	2.5163	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Jul-21	0.6949	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Jul-21	0.7032	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Jul-21	0.7298	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Jul-21	0.7418	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Jul-21	0.7339	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Jul-21	0.7260	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Jul-21	0.7036	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Jul-21	0.6956	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Jul-21	0.6876	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Jul-21	0.6795	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Jul-21	0.6716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Jul-21	0.6476	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Jul-21	0.6401	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Jul-21	0.6754	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Jul-21	0.6673	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Jul-21	0.6834	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Jul-21	0.6897	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Jul-21	0.6817	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Jul-21	0.6736	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Jul-21	0.6685	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Jul-21	0.6603	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Jul-21	2.4461	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Jul-21	2.4652	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Jul-21	2.5340	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Jul-21	2.5578	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Jul-21	2.5573	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Jul-21	2.5567	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Jul-21	2.5568	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Jul-21	2.5563	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Jul-21	2.5557	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Jul-21	2.5552	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Jul-21	2.5546	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Jul-21	2.5530	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Jul-21	2.5525	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Jul-21	2.6041	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Jul-21	2.6036	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Jul-21	2.6322	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Jul-21	2.6671	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Jul-21	2.6665	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Jul-21	2.6660	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Jul-21	2.6689	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Jul-21	2.6683	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	01-Jul-21	1.2195	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Jul-21	1.2319	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Jul-21	1.2743	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Jul-21	1.2918	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Jul-21	1.2855	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Jul-21	1.2793	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Jul-21	1.2618	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Jul-21	1.2556	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Jul-21	1.2494	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Jul-21	1.2431	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Jul-21	1.2369	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Jul-21	1.2170	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Jul-21	1.2107	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Jul-21	1.2544	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Jul-21	1.2481	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Jul-21	1.2693	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Jul-21	1.2855	0.0000

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Fund Name	Share Class	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	X Acc	USD	LU1031140715	27-Jul-21	1.2793	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Jul-21	1.2718	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Jul-21	1.2693	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Jul-21	1.2631	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Jul-21	0.9501	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Jul-21	0.9599	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Jul-21	0.9926	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Jul-21	1.0063	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Jul-21	0.9994	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Jul-21	0.9927	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12-Jul-21	0.9736	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Jul-21	0.9667	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Jul-21	0.9598	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Jul-21	0.9528	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Jul-21	0.9460	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Jul-21	0.9253	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Jul-21	0.9187	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Jul-21	0.9562	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Jul-21	0.9494	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Jul-21	0.9673	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Jul-21	0.9776	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Jul-21	0.9707	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Jul-21	0.9638	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Jul-21	0.9599	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Jul-21	0.9529	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Jul-21	0.3537	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Jul-21	0.3601	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Jul-21	0.3791	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Jul-21	0.3892	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Jul-21	0.3793	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Jul-21	0.3696	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12-Jul-21	0.3414	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Jul-21	0.3315	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Jul-21	0.3215	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Jul-21	0.3115	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Jul-21	0.3017	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Jul-21	0.2720	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Jul-21	0.2624	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Jul-21	0.2959	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Jul-21	0.2860	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Jul-21	0.3003	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Jul-21	0.3008	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Jul-21	0.2909	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Jul-21	0.2809	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Jul-21	0.2705	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Jul-21	0.2604	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Jul-21	-	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Jul-21	2.4691	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Jul-21	2.4884	0.0000

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Fund Name	Share Class	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	I ACC (EUR HEDGED)	USD	LU2032052958	06-Jul-21	2.5581	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Jul-21	2.5822	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Jul-21	2.5815	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Jul-21	2.5808	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Jul-21	2.5805	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Jul-21	2.5799	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Jul-21	2.5792	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Jul-21	2.5785	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Jul-21	2.5778	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19-Jul-21	2.5758	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Jul-21	2.5752	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Jul-21	2.6274	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Jul-21	2.6267	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Jul-21	2.6556	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Jul-21	2.6905	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Jul-21	2.6898	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Jul-21	2.6892	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Jul-21	2.6920	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Jul-21	2.6913	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Jul-21	0.1505	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Jul-21	0.1405	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Jul-21	0.0995	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Jul-21	0.0860	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Jul-21	0.0728	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Jul-21	0.0594	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Jul-21	0.0465	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Jul-21	0.0071	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Jul-21	0.1930	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Jul-21	0.1804	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Jul-21	0.1291	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Jul-21	0.1122	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Jul-21	0.0956	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Jul-21	0.0789	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Jul-21	0.0627	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Jul-21	0.0134	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Jul-21	-	0.0000

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Fund Name	Share 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	B Acc	USD	LU0228659941	09-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Jul-21	-	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Jul-21	1.2435	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Jul-21	1.2352	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Jul-21	1.1955	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Jul-21	1.1823	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Jul-21	1.1695	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Jul-21	1.1565	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Jul-21	1.1440	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Jul-21	1.1057	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Jul-21	1.0929	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Jul-21	1.0800	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Jul-21	1.0914	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Jul-21	1.0784	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Jul-21	1.0393	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Jul-21	1.0268	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Jul-21	1.0142	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Jul-21	1.0015	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Jul-21	0.9885	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Jul-21	1.0163	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Jul-21	1.0042	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Jul-21	1.0565	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Jul-21	1.1736	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Jul-21	1.1605	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Jul-21	-	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01-Jul-21	1.3556	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Jul-21	1.3484	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Jul-21	1.3109	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Jul-21	1.2994	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Jul-21	1.2879	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Jul-21	1.2749	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Jul-21	1.2634	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Jul-21	1.2259	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Jul-21	1.2144	0.0000

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Fund Name	Share 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 Dis AV	USD	LU2004793605	14-Jul-21	1.2014	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Jul-21	1.2144	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Jul-21	1.2029	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Jul-21	1.1654	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Jul-21	1.1524	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Jul-21	1.1409	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Jul-21	1.1294	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Jul-21	1.1164	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Jul-21	1.1438	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Jul-21	1.1323	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Jul-21	1.1841	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Jul-21	1.2994	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Jul-21	1.2865	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Jul-21	4.2789	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Jul-21	4.2843	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Jul-21	4.2818	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Jul-21	4.2810	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Jul-21	4.2806	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Jul-21	4.2798	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Jul-21	4.2790	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Jul-21	4.2766	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Jul-21	4.2758	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Jul-21	4.2750	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Jul-21	4.3039	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Jul-21	4.3031	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Jul-21	4.3007	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Jul-21	4.2999	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Jul-21	4.2992	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Jul-21	4.2984	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Jul-21	4.2975	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Jul-21	4.3756	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Jul-21	4.3749	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Jul-21	4.4521	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Jul-21	4.6083	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Jul-21	4.6074	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Jul-21	0.1926	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Jul-21	0.1804	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Jul-21	0.1313	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Jul-21	0.1150	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Jul-21	0.0991	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Jul-21	0.0831	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Jul-21	0.0675	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Jul-21	0.0202	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Jul-21	0.0044	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Jul-21	0.1929	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Jul-21	0.1803	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Jul-21	0.1291	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Jul-21	0.1122	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Jul-21	0.0956	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Jul-21	0.0789	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Jul-21	0.0627	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Jul-21	0.0134	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Jul-21	-	0.0000

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Fund Name	Share 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	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Jul-21	-	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Jul-21	-	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Jul-21	0.7144	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Jul-21	0.7095	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Jul-21	0.6864	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Jul-21	0.6787	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Jul-21	0.6713	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Jul-21	0.6637	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Jul-21	0.6564	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12-Jul-21	0.6341	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Jul-21	0.6267	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Jul-21	0.6191	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Jul-21	0.6258	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Jul-21	0.6182	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Jul-21	0.5955	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Jul-21	0.5882	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Jul-21	0.5808	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Jul-21	0.5733	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Jul-21	0.5657	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Jul-21	0.5820	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Jul-21	0.5749	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Jul-21	0.6052	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Jul-21	0.6735	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Jul-21	0.6659	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Jul-21	1.2487	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Jul-21	1.2404	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Jul-21	1.2006	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Jul-21	1.1875	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Jul-21	1.1747	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Jul-21	1.1618	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Jul-21	1.1492	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Jul-21	1.1109	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	13-Jul-21	1.0981	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Jul-21	1.0853	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Jul-21	1.0967	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Jul-21	1.0837	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Jul-21	1.0446	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Jul-21	1.0321	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Jul-21	1.0194	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 BRIC	C Acc (EUR)	USD	LU0232933159	22-Jul-21	1.0066	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Jul-21	0.9936	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Jul-21	1.0215	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Jul-21	1.0093	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Jul-21	1.0616	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Jul-21	1.1787	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Jul-21	1.1658	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Jul-21	-	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Jul-21	0.1503	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Jul-21	0.1397	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Jul-21	0.0970	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Jul-21	0.0829	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Jul-21	0.0690	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Jul-21	0.0551	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Jul-21	0.0416	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Jul-21	0.0004	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Jul-21	-	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Jul-21	-	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Jul-21	2.2387	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Jul-21	2.2355	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Jul-21	2.2102	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Jul-21	2.2019	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Jul-21	2.1939	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Jul-21	2.1856	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Jul-21	2.1776	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Jul-21	2.1532	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Jul-21	2.1450	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Jul-21	2.1368	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Jul-21	2.1537	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Jul-21	2.1454	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Jul-21	2.1204	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Jul-21	2.1125	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Jul-21	2.1045	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Jul-21	2.0962	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Jul-21	2.0879	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Jul-21	2.1323	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Jul-21	2.1246	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Jul-21	2.1837	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Jul-21	2.3100	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Jul-21	2.3014	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Jul-21	0.4279	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Jul-21	0.3618	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Jul-21	0.4574	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Jul-21	0.8579	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Jul-21	1.0096	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Jul-21	0.9878	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Jul-21	0.9204	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Jul-21	0.8978	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Jul-21	0.8751	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Jul-21	0.8524	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Jul-21	0.8299	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Jul-21	0.7626	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Jul-21	0.7408	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Jul-21	0.7190	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Jul-21	0.6830	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Jul-21	0.6605	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Jul-21	0.5953	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Jul-21	0.5749	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Jul-21	0.5555	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Jul-21	0.7061	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Jul-21	0.6835	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Jul-21	5.4387	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Jul-21	5.4379	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Jul-21	5.5799	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Jul-21	6.0905	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Jul-21	6.3004	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Jul-21	6.2994	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Jul-21	6.2961	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Jul-21	6.2950	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Jul-21	6.2939	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Jul-21	6.2928	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Jul-21	6.2917	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Jul-21	6.2885	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Jul-21	6.2875	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Jul-21	6.2864	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Jul-21	6.2688	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Jul-21	6.2676	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Jul-21	6.2646	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Jul-21	6.2636	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Jul-21	6.2628	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Jul-21	6.4692	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30-Jul-21	6.4679	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	02-Jul-21	0.1127	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	05-Jul-21	0.0973	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	06-Jul-21	0.1140	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07-Jul-21	0.1873	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08-Jul-21	0.2147	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	09-Jul-21	0.2093	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	12-Jul-21	0.1927	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	13-Jul-21	0.1873	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14-Jul-21	0.1820	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15-Jul-21	0.1760	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	16-Jul-21	0.1707	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	19-Jul-21	0.1540	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	20-Jul-21	0.1487	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21-Jul-21	0.1433	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22-Jul-21	0.1353	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	23-Jul-21	0.1293	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	26-Jul-21	0.1133	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	27-Jul-21	0.1080	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28-Jul-21	0.1027	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29-Jul-21	0.1293	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	30-Jul-21	0.1233	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Jul-21	-	0.0000

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Fund Name	Share 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	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	02-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	05-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	06-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	09-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	12-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	13-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	16-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	19-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	20-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	23-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	26-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	27-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29-Jul-21	-	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Jul-21	1.5438	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Jul-21	1.5370	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Jul-21	1.5159	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Jul-21	1.5192	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Jul-21	1.5122	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Jul-21	1.5051	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Jul-21	1.5669	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Jul-21	1.5458	0.0000

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Fund Name	Share 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	K1 Acc	EUR	LU2004794165	13-Jul-21	1.5387	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Jul-21	1.5316	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Jul-21	1.5213	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Jul-21	1.5141	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Jul-21	1.4929	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Jul-21	1.4862	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Jul-21	1.4793	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Jul-21	1.4721	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Jul-21	1.5797	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Jul-21	1.5583	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Jul-21	1.5512	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Jul-21	1.5445	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Jul-21	1.5374	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Jul-21	1.5301	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Jul-21	1.0459	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Jul-21	1.0393	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Jul-21	1.0190	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Jul-21	1.0205	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Jul-21	1.0137	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Jul-21	1.0069	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Jul-21	1.0552	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Jul-21	1.0349	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Jul-21	1.0280	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Jul-21	1.0212	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Jul-21	1.0118	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Jul-21	1.0050	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Jul-21	0.9845	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Jul-21	0.9780	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Jul-21	0.9714	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Jul-21	0.9645	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Jul-21	1.0494	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Jul-21	1.0288	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Jul-21	1.0219	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Jul-21	1.0150	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Jul-21	1.0081	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Jul-21	1.0011	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01-Jul-21	0.1960	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Jul-21	0.1826	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Jul-21	0.1420	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Jul-21	0.1378	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Jul-21	0.1242	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Jul-21	0.1106	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Jul-21	0.1601	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Jul-21	0.1193	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Jul-21	0.1055	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Jul-21	0.0918	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Jul-21	0.0752	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Jul-21	0.0615	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Jul-21	0.0205	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Jul-21	0.0073	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Jul-21	0.0714	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Jul-21	0.0299	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Jul-21	0.0160	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Jul-21	0.0021	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Jul-21	-	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0246036106	16-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Jul-21	1.2796	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Jul-21	1.2714	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Jul-21	1.2464	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Jul-21	1.2482	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Jul-21	1.2398	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Jul-21	1.2313	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Jul-21	1.2911	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Jul-21	1.2659	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Jul-21	1.2574	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Jul-21	1.2490	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Jul-21	1.2375	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Jul-21	1.2290	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Jul-21	1.2038	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Jul-21	1.1957	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Jul-21	1.1875	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Jul-21	1.1790	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Jul-21	1.2839	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Jul-21	1.2585	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Jul-21	1.2500	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Jul-21	1.2415	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Jul-21	1.2330	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Jul-21	1.2243	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Jul-21	3.3098	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Jul-21	3.3090	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Jul-21	3.3067	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Jul-21	3.3189	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Jul-21	3.3181	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Jul-21	3.3173	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Jul-21	3.4035	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Jul-21	3.4011	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	13-Jul-21	3.4003	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Jul-21	3.3995	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Jul-21	3.3947	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Jul-21	3.3939	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Jul-21	3.3914	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Jul-21	3.3907	0.0000

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Fund Name	Share 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	I Acc	EUR	LU0246036874	21-Jul-21	3.3900	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Jul-21	3.3893	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Jul-21	3.5336	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Jul-21	3.5315	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Jul-21	3.5308	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Jul-21	3.5301	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Jul-21	3.5294	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Jul-21	3.5286	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Jul-21	1.6198	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Jul-21	1.6132	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Jul-21	1.5933	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Jul-21	1.5971	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Jul-21	1.5904	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Jul-21	1.5837	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Jul-21	1.6465	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Jul-21	1.6266	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Jul-21	1.6198	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Jul-21	1.6131	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Jul-21	1.6031	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Jul-21	1.5964	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Jul-21	1.5762	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Jul-21	1.5698	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Jul-21	1.5632	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Jul-21	1.5566	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Jul-21	1.6657	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Jul-21	1.4557	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Jul-21	1.4050	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Jul-21	1.3399	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Jul-21	1.4499	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Jul-21	1.3642	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Jul-21	0.1891	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Jul-21	0.1760	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Jul-21	0.1361	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Jul-21	0.1321	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Jul-21	0.1187	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Jul-21	0.1053	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Jul-21	0.1537	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Jul-21	0.1138	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Jul-21	0.1004	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Jul-21	0.0870	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Jul-21	0.0707	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Jul-21	0.0572	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Jul-21	0.0172	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Jul-21	0.0042	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Jul-21	0.0669	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Jul-21	0.0262	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Jul-21	0.0126	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Jul-21	1.1921	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Jul-21	1.1844	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Jul-21	1.1610	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Jul-21	1.1627	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Jul-21	1.1549	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Jul-21	1.1470	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Jul-21	1.2029	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Jul-21	1.1794	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Jul-21	1.1714	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Jul-21	1.1635	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Jul-21	1.1527	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Jul-21	1.1448	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Jul-21	1.1211	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Jul-21	1.1136	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Jul-21	1.1059	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Jul-21	1.0980	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Jul-21	1.1961	0.0000

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Fund Name	Share 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	26-Jul-21	1.1723	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Jul-21	1.1643	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Jul-21	1.1563	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Jul-21	1.1484	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Jul-21	1.1402	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Jul-21	0.2151	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Jul-21	0.2003	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Jul-21	0.1553	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Jul-21	0.1507	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Jul-21	0.1356	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Jul-21	0.1205	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Jul-21	0.1754	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Jul-21	0.1302	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Jul-21	0.1149	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Jul-21	0.0997	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Jul-21	0.0813	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Jul-21	0.0660	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Jul-21	0.0206	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Jul-21	0.0060	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Jul-21	0.0771	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Jul-21	0.0310	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Jul-21	0.0156	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Jul-21	0.0002	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Jul-21	-	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Jul-21	-	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Jul-21	1.1365	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Jul-21	1.1297	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Jul-21	1.1090	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Jul-21	1.1105	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Jul-21	1.1035	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Jul-21	1.0965	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Jul-21	1.1460	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Jul-21	1.1252	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Jul-21	1.1164	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Jul-21	1.1094	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Jul-21	1.0998	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Jul-21	1.0928	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Jul-21	1.0718	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Jul-21	1.0652	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Jul-21	1.0584	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Jul-21	1.0513	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Jul-21	1.1383	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Jul-21	1.1171	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Jul-21	1.1100	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Jul-21	1.1030	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Jul-21	1.0959	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Jul-21	1.0887	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Jul-21	1.3777	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Jul-21	1.3688	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Jul-21	1.3418	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Jul-21	1.3437	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Jul-21	1.3347	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Jul-21	1.3256	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Jul-21	1.3901	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Jul-21	1.3630	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Jul-21	1.3538	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Jul-21	1.3446	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Jul-21	1.3318	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Jul-21	1.3226	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Jul-21	1.2953	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Jul-21	1.2868	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Jul-21	1.2779	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Jul-21	1.2688	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Jul-21	1.3822	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Jul-21	1.3547	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Jul-21	1.3454	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Jul-21	1.3362	0.0000

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Fund Name	Share 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	29-Jul-21	1.3270	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Jul-21	1.3176	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Jul-21	1.2905	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Jul-21	1.2822	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Jul-21	1.2570	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Jul-21	1.2589	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Jul-21	1.2505	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Jul-21	1.2420	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Jul-21	1.3020	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Jul-21	1.2768	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Jul-21	1.2682	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Jul-21	1.2597	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Jul-21	1.2481	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Jul-21	1.2396	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Jul-21	1.2142	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Jul-21	1.2061	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Jul-21	1.1979	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Jul-21	1.1893	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Jul-21	1.2948	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Jul-21	1.2692	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Jul-21	1.2606	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Jul-21	1.2520	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Jul-21	1.2435	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Jul-21	1.2348	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Jul-21	1.3811	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Jul-21	1.3722	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Jul-21	1.3451	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Jul-21	1.3470	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Jul-21	1.3380	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Jul-21	1.3289	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Jul-21	1.3936	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Jul-21	1.3664	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Jul-21	1.3571	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Jul-21	1.3480	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Jul-21	1.3354	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Jul-21	1.3263	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Jul-21	1.2989	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Jul-21	1.2902	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Jul-21	1.2813	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Jul-21	1.2721	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Jul-21	1.3857	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Jul-21	1.3581	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Jul-21	1.3489	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Jul-21	1.3396	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Jul-21	1.3304	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Jul-21	1.3210	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	01-Jul-21	1.3741	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Jul-21	1.3661	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Jul-21	1.3440	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Jul-21	1.3460	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Jul-21	1.3380	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Jul-21	1.3310	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Jul-21	1.3882	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Jul-21	1.3661	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Jul-21	1.3571	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Jul-21	1.3490	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Jul-21	1.3370	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Jul-21	1.3290	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Jul-21	1.3069	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Jul-21	1.2998	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Jul-21	1.2918	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Jul-21	1.2848	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Jul-21	1.3832	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Jul-21	1.3581	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Jul-21	1.3500	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Jul-21	1.3410	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Jul-21	1.3330	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Jul-21	1.3239	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Jul-21	1.6558	0.0000

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Fund Name	Share 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	02-Jul-21	1.6494	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Jul-21	1.6308	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Jul-21	1.6345	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Jul-21	1.6289	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Jul-21	1.6224	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Jul-21	1.6865	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Jul-21	1.6679	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Jul-21	1.6614	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Jul-21	1.6558	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Jul-21	1.6466	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Jul-21	1.6410	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Jul-21	1.6215	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Jul-21	1.6150	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Jul-21	1.6095	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Jul-21	1.6030	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Jul-21	1.7143	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Jul-21	1.6957	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Jul-21	1.6902	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Jul-21	1.6837	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Jul-21	1.6781	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Jul-21	1.6707	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Jul-21	1.4493	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Jul-21	1.4436	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Jul-21	1.4264	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Jul-21	1.4298	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Jul-21	1.4240	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Jul-21	1.4182	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Jul-21	1.4738	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Jul-21	1.4565	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Jul-21	1.4506	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Jul-21	1.4448	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Jul-21	1.4361	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Jul-21	1.4303	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Jul-21	1.4129	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Jul-21	1.4074	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Jul-21	1.4017	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Jul-21	1.3959	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Jul-21	1.4922	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Jul-21	1.4747	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Jul-21	1.4688	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Jul-21	1.4630	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Jul-21	1.4572	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Jul-21	1.4512	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Jul-21	0.0283	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Jul-21	0.0279	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Jul-21	0.0380	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Jul-21	0.0376	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Jul-21	0.0372	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Jul-21	0.0368	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Jul-21	0.0357	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Jul-21	0.0353	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Jul-21	0.0345	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Jul-21	0.0377	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Jul-21	0.0366	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Jul-21	0.0377	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Jul-21	0.0374	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Jul-21	0.0370	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Jul-21	0.0366	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Jul-21	0.0360	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Jul-21	0.0356	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Jul-21	0.0353	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Jul-21	0.0345	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Jul-21	0.0019	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Jul-21	0.0013	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Jul-21	0.0113	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Jul-21	0.0107	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Jul-21	0.0101	0.0000

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Fund Name	Share Class	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 Acc	USD	LU0256331488	09-Jul-21	0.0096	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Jul-21	0.0078	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Jul-21	0.0073	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Jul-21	0.0067	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Jul-21	0.0061	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Jul-21	0.0092	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Jul-21	0.0087	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Jul-21	0.0081	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Jul-21	0.0059	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Jul-21	0.0053	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Jul-21	0.0048	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Jul-21	0.0042	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Jul-21	0.0037	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Jul-21	-	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Jul-21	-	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Jul-21	0.0336	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Jul-21	0.0331	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Jul-21	0.0449	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Jul-21	0.0445	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Jul-21	0.0440	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Jul-21	0.0436	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Jul-21	0.0423	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Jul-21	0.0418	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Jul-21	0.0414	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Jul-21	0.0409	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Jul-21	0.0446	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Jul-21	0.0433	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Jul-21	0.0446	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Jul-21	0.0443	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Jul-21	0.0438	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Jul-21	0.0434	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Jul-21	0.0426	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Jul-21	0.0422	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Jul-21	0.0418	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Jul-21	0.0414	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Jul-21	0.0409	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Jul-21	-	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Jul-21	0.1267	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Jul-21	0.1267	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Jul-21	0.1431	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Jul-21	0.1431	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Jul-21	0.1430	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Jul-21	0.1430	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Jul-21	0.1430	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Jul-21	0.1429	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Jul-21	0.1429	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Jul-21	0.1428	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Jul-21	0.1478	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19-Jul-21	0.1477	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Jul-21	0.1497	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Jul-21	0.1502	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Jul-21	0.1501	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Jul-21	0.1501	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Jul-21	0.1501	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Jul-21	0.1500	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Jul-21	0.0504	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Jul-21	0.0500	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Jul-21	0.0622	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Jul-21	0.0618	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Jul-21	0.0615	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Jul-21	0.0612	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Jul-21	0.0602	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Jul-21	0.0599	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Jul-21	0.0595	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Jul-21	0.0591	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Jul-21	0.0629	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Jul-21	0.0620	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Jul-21	0.0634	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Jul-21	0.0631	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Jul-21	0.0628	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Jul-21	0.0624	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Jul-21	0.0619	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Jul-21	0.0616	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Jul-21	0.0613	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Jul-21	0.0610	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Jul-21	0.0606	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Jul-21	0.0013	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Jul-21	0.0007	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Jul-21	0.0108	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Jul-21	0.0102	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Jul-21	0.0096	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Jul-21	0.0090	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Jul-21	0.0073	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Jul-21	0.0067	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Jul-21	0.0061	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Jul-21	0.0055	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Jul-21	0.0087	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Jul-21	0.0070	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Jul-21	0.0081	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Jul-21	0.0065	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Jul-21	0.0053	0.0000

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Fund Name	Share Class	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 Acc (EUR)	USD	LU0374901568	27-Jul-21	0.0048	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Jul-21	0.0037	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Jul-21	0.0031	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Jul-21	0.0015	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Jul-21	0.0010	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Jul-21	0.0095	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Jul-21	0.0090	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Jul-21	0.0085	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Jul-21	0.0080	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Jul-21	0.0066	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Jul-21	0.0061	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Jul-21	0.0056	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Jul-21	0.0051	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Jul-21	0.0078	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Jul-21	0.0064	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Jul-21	0.0073	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Jul-21	0.0068	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Jul-21	0.0064	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Jul-21	0.0059	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Jul-21	0.0049	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Jul-21	0.0045	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Jul-21	0.0040	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Jul-21	0.0035	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Jul-21	0.0030	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Jul-21	0.0286	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Jul-21	0.0282	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Jul-21	0.0384	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Jul-21	0.0380	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Jul-21	0.0376	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Jul-21	0.0373	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Jul-21	0.0361	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Jul-21	0.0357	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Jul-21	0.0353	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Jul-21	0.0381	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Jul-21	0.0369	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Jul-21	0.0381	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Jul-21	0.0377	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Jul-21	0.0374	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Jul-21	0.0370	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Jul-21	0.0363	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Jul-21	0.0360	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Jul-21	0.0356	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Jul-21	0.0352	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Jul-21	0.0349	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Jul-21	0.0013	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Jul-21	0.0008	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Jul-21	0.0093	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Jul-21	0.0088	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Jul-21	0.0083	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Jul-21	0.0078	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Jul-21	0.0064	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Jul-21	0.0059	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Jul-21	0.0054	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Jul-21	0.0049	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Jul-21	0.0076	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Jul-21	0.0062	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Jul-21	0.0067	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Jul-21	0.0062	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Jul-21	0.0058	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Jul-21	0.0048	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Jul-21	0.0038	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Jul-21	0.0034	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Jul-21	0.0029	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Jul-21	0.0393	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Jul-21	0.0387	0.0000

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Fund Name	Share Class	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	06-Jul-21	0.0537	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Jul-21	0.0531	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Jul-21	0.0525	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Jul-21	0.0520	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Jul-21	0.0503	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Jul-21	0.0497	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Jul-21	0.0490	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Jul-21	0.0484	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Jul-21	0.0530	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19-Jul-21	0.0514	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Jul-21	0.0531	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Jul-21	0.0526	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Jul-21	0.0521	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Jul-21	0.0515	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Jul-21	0.0505	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Jul-21	0.0500	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Jul-21	0.0495	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Jul-21	0.0489	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Jul-21	0.0484	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Jul-21	0.0337	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Jul-21	0.0333	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Jul-21	0.0452	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Jul-21	0.0447	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Jul-21	0.0443	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Jul-21	0.0439	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Jul-21	0.0425	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Jul-21	0.0420	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Jul-21	0.0416	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Jul-21	0.0411	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Jul-21	0.0448	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Jul-21	0.0435	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Jul-21	0.0449	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Jul-21	0.0446	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Jul-21	0.0441	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Jul-21	0.0437	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Jul-21	0.0429	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Jul-21	0.0425	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Jul-21	0.0421	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Jul-21	0.0416	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Jul-21	0.0412	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Jul-21	-	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Jul-21	-	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Jul-21	0.0055	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Jul-21	0.0047	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Jul-21	0.0182	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Jul-21	0.0174	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Jul-21	0.0166	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Jul-21	0.0159	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Jul-21	0.0135	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Jul-21	0.0127	0.0000

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Fund Name	Share Class	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 Acc (CHF)	USD	LU1285047293	14-Jul-21	0.0120	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Jul-21	0.0111	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Jul-21	0.0154	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Jul-21	0.0132	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Jul-21	0.0146	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Jul-21	0.0139	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Jul-21	0.0132	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Jul-21	0.0125	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Jul-21	0.0109	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Jul-21	0.0101	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Jul-21	0.0094	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Jul-21	0.0086	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Jul-21	0.0079	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Jul-21	0.0498	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Jul-21	0.0495	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Jul-21	0.0620	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Jul-21	0.0616	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Jul-21	0.0612	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Jul-21	0.0608	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Jul-21	0.0597	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Jul-21	0.0594	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Jul-21	0.0590	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Jul-21	0.0586	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Jul-21	0.0624	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Jul-21	0.0614	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Jul-21	0.0628	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Jul-21	0.0625	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Jul-21	0.0622	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Jul-21	0.0618	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Jul-21	0.0613	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Jul-21	0.0609	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Jul-21	0.0606	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Jul-21	0.0602	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Jul-21	0.0598	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Jul-21	0.0415	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Jul-21	0.0411	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Jul-21	0.0519	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Jul-21	0.0516	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Jul-21	0.0513	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Jul-21	0.0510	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Jul-21	0.0500	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Jul-21	0.0497	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Jul-21	0.0494	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Jul-21	0.0490	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Jul-21	0.0524	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Jul-21	0.0515	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Jul-21	0.0527	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Jul-21	0.0524	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Jul-21	0.0521	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Jul-21	0.0518	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Jul-21	0.0514	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Jul-21	0.0511	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Jul-21	0.0508	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Jul-21	0.0505	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Jul-21	0.0502	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	01-Jul-21	0.0616	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Jul-21	0.0615	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Jul-21	0.0729	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Jul-21	0.0728	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Jul-21	0.0726	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Jul-21	0.0724	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Jul-21	0.0719	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Jul-21	0.0717	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Jul-21	0.0715	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Jul-21	0.0713	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Jul-21	0.0747	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Jul-21	0.0740	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Jul-21	0.0754	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Jul-21	0.0753	0.0000

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Fund Name	Share Class	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	S Dis (GBP)	USD	LU1046233364	22-Jul-21	0.0751	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Jul-21	0.0749	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Jul-21	0.0747	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Jul-21	0.0745	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Jul-21	0.0744	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Jul-21	0.0742	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Jul-21	0.0740	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Jul-21	0.0003	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Jul-21	-	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Jul-21	0.0071	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Jul-21	0.0066	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Jul-21	0.0062	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Jul-21	0.0058	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Jul-21	0.0046	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Jul-21	0.0041	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Jul-21	0.0037	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Jul-21	0.0033	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Jul-21	0.0056	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Jul-21	0.0051	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Jul-21	0.0047	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Jul-21	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Jul-21	0.0039	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Jul-21	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Jul-21	0.0027	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Jul-21	0.0023	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Jul-21	0.0019	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Jul-21	0.0015	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0264411371	08-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Jul-21	-	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Jul-21	-	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Jul-21	0.9620	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Jul-21	0.9601	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05-Jul-21	0.9559	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Jul-21	0.9545	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Jul-21	0.9531	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Jul-21	0.9738	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Jul-21	0.9724	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12-Jul-21	0.9676	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Jul-21	0.9659	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Jul-21	0.9644	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Jul-21	1.0074	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Jul-21	1.0060	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19-Jul-21	1.0011	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Jul-21	1.0108	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Jul-21	1.0079	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Jul-21	1.2815	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Jul-21	1.3085	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Jul-21	1.3491	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Jul-21	1.4408	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Jul-21	1.5404	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Jul-21	1.5389	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23-Jul-21	0.0054	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Jul-21	0.0139	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Jul-21	0.0350	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Jul-21	0.0337	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Jul-21	0.0324	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Jul-21	0.0554	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Jul-21	0.0074	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Jul-21	0.0199	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Jul-21	0.0508	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Jul-21	0.0488	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Jul-21	0.0469	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Jul-21	0.0806	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Jul-21	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 Taiwanese Equity	C Acc	USD	LU0270815920	20-Jul-21	0.0193	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Jul-21	0.0215	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Jul-21	0.0885	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Jul-21	0.1303	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Jul-21	0.1458	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Jul-21	0.1801	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Jul-21	0.1786	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Jul-21	0.1771	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Jul-21	0.2144	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Jul-21	0.0209	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Jul-21	0.0195	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Jul-21	0.0281	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Jul-21	0.0546	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Jul-21	0.0512	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Jul-21	0.0500	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Jul-21	0.0488	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Jul-21	0.0475	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Jul-21	0.0494	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Jul-21	0.0614	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Jul-21	0.0806	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Jul-21	0.0831	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Jul-21	0.1507	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Jul-21	0.1930	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Jul-21	0.2094	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Jul-21	0.2441	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Jul-21	0.2430	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Jul-21	0.2420	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Jul-21	0.2798	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Jul-21	0.1437	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Jul-21	0.1436	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Jul-21	0.1434	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Jul-21	0.2618	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Jul-21	0.2617	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Jul-21	0.2732	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Jul-21	0.3053	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Jul-21	0.3050	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Jul-21	0.3049	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Jul-21	0.3049	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Jul-21	0.3048	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Jul-21	0.3082	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Jul-21	0.3266	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Jul-21	0.3508	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Jul-21	0.3551	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Jul-21	0.4360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Jul-21	0.4870	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Jul-21	0.5105	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Jul-21	0.5527	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Jul-21	0.5526	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Jul-21	0.5525	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Jul-21	0.5983	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Jul-21	0.0165	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Jul-21	0.0153	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Jul-21	0.0240	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Jul-21	0.0504	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Jul-21	0.0468	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Jul-21	0.0455	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Jul-21	0.0443	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Jul-21	0.0431	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Jul-21	0.0448	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Jul-21	0.0571	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Jul-21	0.0768	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Jul-21	0.0793	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Jul-21	0.1476	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Jul-21	0.1903	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Jul-21	0.2069	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Jul-21	0.2420	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Jul-21	0.2408	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Jul-21	0.2396	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Jul-21	0.2777	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	01-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	02-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Jul-21	-	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Jul-21	0.0173	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Jul-21	0.0165	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Jul-21	0.0225	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Jul-21	0.0404	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	12-Jul-21	0.0380	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Jul-21	0.0373	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Jul-21	0.0365	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Jul-21	0.0357	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Jul-21	0.0370	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	19-Jul-21	0.0453	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Jul-21	0.0587	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Jul-21	0.0605	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	22-Jul-21	0.1064	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	23-Jul-21	0.1352	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Jul-21	0.1466	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Jul-21	0.1702	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	28-Jul-21	0.1695	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	29-Jul-21	0.1687	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Jul-21	0.1944	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01-Jul-21	3.4801	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Jul-21	3.3879	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Jul-21	3.1105	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Jul-21	3.0181	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Jul-21	2.9260	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Jul-21	2.8348	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Jul-21	2.7461	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Jul-21	2.4725	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Jul-21	2.3803	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Jul-21	2.2949	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Jul-21	2.2022	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Jul-21	2.1108	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Jul-21	1.8353	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Jul-21	1.7463	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Jul-21	1.6565	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Jul-21	1.3782	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Jul-21	1.2867	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Jul-21	1.1909	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Jul-21	1.0988	0.0000

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Fund Name	Share 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	30-Jul-21	1.0071	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Jul-21	8.7185	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Jul-21	8.6493	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Jul-21	8.4413	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Jul-21	8.3713	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Jul-21	8.3020	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Jul-21	8.2337	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Jul-21	8.1673	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Jul-21	7.9620	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Jul-21	7.8928	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Jul-21	7.8311	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Jul-21	7.7616	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Jul-21	7.6932	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Jul-21	7.4866	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Jul-21	7.4201	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Jul-21	7.3528	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Jul-21	7.2003	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Jul-21	7.1316	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Jul-21	7.0629	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29-Jul-21	6.9937	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Jul-21	6.9249	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Jul-21	3.9118	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Jul-21	3.8036	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Jul-21	3.4776	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Jul-21	3.3691	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Jul-21	3.2609	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Jul-21	3.1538	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Jul-21	3.0496	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Jul-21	2.7281	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Jul-21	2.6197	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Jul-21	2.5197	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Jul-21	2.4107	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Jul-21	2.3034	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Jul-21	1.9798	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Jul-21	1.8752	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Jul-21	1.7698	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Jul-21	1.4425	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Jul-21	1.3349	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Jul-21	1.2272	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Jul-21	1.1190	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Jul-21	1.0111	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Jul-21	10.6735	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Jul-21	10.5899	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Jul-21	10.3384	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Jul-21	10.2545	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Jul-21	10.1710	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Jul-21	10.0884	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Jul-21	10.0081	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Jul-21	9.7600	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Jul-21	9.6762	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Jul-21	9.6016	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Jul-21	9.5176	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Jul-21	9.4349	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Jul-21	9.1853	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Jul-21	9.1050	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Jul-21	9.0236	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Jul-21	8.8393	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Jul-21	8.7563	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Jul-21	8.6731	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Jul-21	8.5895	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Jul-21	8.5062	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Jul-21	-	0.0000

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Fund Name	Share 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	13-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Jul-21	22.3997	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Jul-21	22.3946	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Jul-21	22.3796	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Jul-21	22.3744	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Jul-21	22.3695	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Jul-21	22.3647	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Jul-21	22.3600	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Jul-21	22.3454	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Jul-21	22.3405	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Jul-21	22.3444	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Jul-21	22.3395	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Jul-21	22.3347	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Jul-21	22.3201	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Jul-21	22.3154	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Jul-21	22.3106	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Jul-21	22.4960	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Jul-21	22.4912	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Jul-21	22.4863	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Jul-21	22.4813	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Jul-21	22.4764	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Jul-21	28.6063	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02-Jul-21	28.5997	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Jul-21	28.5805	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Jul-21	28.5737	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Jul-21	28.5674	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Jul-21	28.5612	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Jul-21	28.5551	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Jul-21	28.5364	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Jul-21	28.5301	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Jul-21	28.5351	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Jul-21	28.5288	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Jul-21	28.5227	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Jul-21	28.5038	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Jul-21	28.4978	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Jul-21	28.4916	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Jul-21	28.7301	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Jul-21	28.7239	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Jul-21	28.7176	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Jul-21	28.7113	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Jul-21	28.7050	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Jul-21	3.8384	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Jul-21	3.7305	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Jul-21	3.4053	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Jul-21	3.2970	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Jul-21	3.1891	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Jul-21	3.0822	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Jul-21	2.9783	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Jul-21	2.6576	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13-Jul-21	2.5495	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Jul-21	2.4496	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Jul-21	2.3408	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Jul-21	2.2338	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Jul-21	1.9109	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Jul-21	1.8065	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Jul-21	1.7013	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Jul-21	1.3750	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Jul-21	1.2675	0.0000

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Fund Name	Share 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	28-Jul-21	1.1601	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Jul-21	1.0531	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Jul-21	0.9455	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Jul-21	3.7885	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Jul-21	3.6838	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Jul-21	3.3682	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Jul-21	3.2631	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Jul-21	3.1586	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Jul-21	3.0549	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Jul-21	2.9540	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Jul-21	2.6428	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Jul-21	2.5379	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Jul-21	2.4409	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Jul-21	2.3355	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Jul-21	2.2316	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Jul-21	1.9186	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Jul-21	1.8173	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Jul-21	1.7153	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Jul-21	1.3987	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Jul-21	1.2946	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Jul-21	1.1903	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Jul-21	1.0857	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Jul-21	0.9813	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Jul-21	11.9144	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Jul-21	11.8176	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Jul-21	11.5263	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Jul-21	11.4290	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Jul-21	11.3323	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Jul-21	11.2367	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Jul-21	11.1437	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Jul-21	10.8561	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Jul-21	10.7590	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Jul-21	10.6727	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Jul-21	10.5750	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Jul-21	10.4792	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Jul-21	10.1898	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Jul-21	10.0961	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Jul-21	10.0015	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Jul-21	9.7883	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Jul-21	9.6913	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Jul-21	9.5941	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Jul-21	9.4970	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Jul-21	9.4004	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Jul-21	3.6260	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Jul-21	3.5264	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Jul-21	3.2264	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Jul-21	3.1264	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Jul-21	3.0269	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Jul-21	2.9283	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Jul-21	2.8323	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Jul-21	2.5365	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Jul-21	2.4367	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Jul-21	2.3445	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Jul-21	2.2443	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Jul-21	2.1455	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Jul-21	1.8476	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Jul-21	1.7513	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Jul-21	1.6543	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Jul-21	1.3532	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Jul-21	1.2542	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Jul-21	1.1550	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Jul-21	1.0554	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Jul-21	0.9562	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Jul-21	4.3451	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Jul-21	4.2150	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Jul-21	3.8246	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Jul-21	3.6948	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Jul-21	3.5662	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Jul-21	3.4390	0.0000

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Fund Name	Share 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	09-Jul-21	3.3161	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Jul-21	2.9350	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Jul-21	2.8066	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Jul-21	2.6879	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Jul-21	2.5591	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Jul-21	2.4327	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Jul-21	2.0503	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Jul-21	1.9284	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Jul-21	1.8050	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Jul-21	1.4151	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Jul-21	1.2883	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Jul-21	1.1614	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Jul-21	1.0337	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Jul-21	0.9060	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Jul-21	11.6344	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Jul-21	11.5376	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Jul-21	11.2472	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Jul-21	11.1506	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Jul-21	11.0549	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Jul-21	10.9604	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Jul-21	10.8692	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Jul-21	10.5855	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Jul-21	10.4898	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Jul-21	10.4046	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Jul-21	10.3087	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Jul-21	10.2148	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Jul-21	9.9301	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Jul-21	9.8401	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Jul-21	9.7484	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Jul-21	9.5328	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Jul-21	9.4384	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Jul-21	9.3440	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Jul-21	9.2489	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Jul-21	9.1535	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	01-Jul-21	29.8730	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	02-Jul-21	29.8640	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Jul-21	29.8380	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Jul-21	29.8300	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Jul-21	29.8230	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Jul-21	29.8150	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Jul-21	29.8070	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Jul-21	29.7820	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	13-Jul-21	29.7750	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Jul-21	29.7790	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Jul-21	29.7710	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Jul-21	29.7640	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Jul-21	29.7390	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Jul-21	29.7320	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Jul-21	29.7240	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 Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Jul-21	29.9680	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Jul-21	29.9600	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Jul-21	29.9520	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	29-Jul-21	29.9440	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Jul-21	29.9370	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Jul-21	4.3801	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Jul-21	4.2590	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Jul-21	3.8949	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Jul-21	3.7740	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Jul-21	3.6538	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Jul-21	3.5348	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Jul-21	3.4202	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Jul-21	3.0651	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Jul-21	2.9451	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Jul-21	2.8336	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Jul-21	2.7132	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Jul-21	2.5947	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Jul-21	2.2362	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Jul-21	2.1217	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Jul-21	2.0058	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Jul-21	1.6396	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Jul-21	1.5205	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Jul-21	1.4021	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Jul-21	1.2832	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Jul-21	1.1647	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Jul-21	10.4067	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Jul-21	10.3180	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Jul-21	10.0472	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Jul-21	9.9572	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Jul-21	9.8678	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Jul-21	9.7794	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Jul-21	9.6944	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Jul-21	9.4303	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Jul-21	9.3409	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Jul-21	9.2608	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Jul-21	9.1713	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Jul-21	9.0833	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Jul-21	8.8166	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Jul-21	8.7319	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Jul-21	8.6457	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Jul-21	8.4449	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Jul-21	8.3563	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Jul-21	8.2691	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Jul-21	8.1815	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Jul-21	8.0967	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Jul-21	-	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Jul-21	27.9480	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Jul-21	27.9420	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Jul-21	27.9190	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Jul-21	27.9120	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Jul-21	27.9050	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Jul-21	27.8980	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Jul-21	27.8920	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Jul-21	27.8710	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Jul-21	27.8650	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Jul-21	27.8690	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Jul-21	27.8620	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Jul-21	27.8550	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Jul-21	27.8330	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Jul-21	27.8280	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Jul-21	27.8210	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Jul-21	28.0530	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Jul-21	28.0460	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Jul-21	28.0400	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Jul-21	28.0330	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Jul-21	28.0260	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01-Jul-21	0.0470	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02-Jul-21	0.0489	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	05-Jul-21	0.0457	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	06-Jul-21	0.0446	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07-Jul-21	0.0388	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08-Jul-21	0.0378	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09-Jul-21	0.0368	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	12-Jul-21	0.0337	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	13-Jul-21	0.0326	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14-Jul-21	0.0316	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15-Jul-21	0.0305	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16-Jul-21	0.0295	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	19-Jul-21	0.0263	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	20-Jul-21	0.0253	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21-Jul-21	0.0243	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22-Jul-21	0.0326	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23-Jul-21	0.0342	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	26-Jul-21	0.0311	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	27-Jul-21	0.0301	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28-Jul-21	0.0316	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29-Jul-21	0.0329	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	30-Jul-21	0.0325	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01-Jul-21	0.2074	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02-Jul-21	0.2106	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	05-Jul-21	0.2089	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	06-Jul-21	0.2083	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07-Jul-21	0.2016	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08-Jul-21	0.2010	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	09-Jul-21	0.2005	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	12-Jul-21	0.1988	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	13-Jul-21	0.1983	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14-Jul-21	0.1977	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15-Jul-21	0.1971	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16-Jul-21	0.1966	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	19-Jul-21	0.1949	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	20-Jul-21	0.1943	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21-Jul-21	0.1938	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22-Jul-21	0.2054	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23-Jul-21	0.2083	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	26-Jul-21	0.2066	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	27-Jul-21	0.2061	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28-Jul-21	0.2088	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29-Jul-21	0.2113	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	30-Jul-21	0.2117	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01-Jul-21	0.0565	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02-Jul-21	0.0587	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	05-Jul-21	0.0550	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	06-Jul-21	0.0537	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07-Jul-21	0.0468	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08-Jul-21	0.0456	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09-Jul-21	0.0444	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	12-Jul-21	0.0408	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	13-Jul-21	0.0396	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14-Jul-21	0.0383	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15-Jul-21	0.0371	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16-Jul-21	0.0359	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	19-Jul-21	0.0321	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	20-Jul-21	0.0310	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21-Jul-21	0.0298	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22-Jul-21	0.0395	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23-Jul-21	0.0414	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	26-Jul-21	0.0378	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	27-Jul-21	0.0366	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28-Jul-21	0.0384	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29-Jul-21	0.0400	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	30-Jul-21	0.0395	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01-Jul-21	0.1346	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02-Jul-21	0.1375	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	05-Jul-21	0.1346	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	06-Jul-21	0.1336	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07-Jul-21	0.1265	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08-Jul-21	0.1256	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09-Jul-21	0.1247	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	12-Jul-21	0.1219	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	13-Jul-21	0.1209	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14-Jul-21	0.1200	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15-Jul-21	0.1190	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16-Jul-21	0.1181	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	19-Jul-21	0.1152	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	20-Jul-21	0.1143	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21-Jul-21	0.1134	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22-Jul-21	0.1245	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23-Jul-21	0.1270	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	26-Jul-21	0.1242	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	27-Jul-21	0.1233	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28-Jul-21	0.1256	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29-Jul-21	0.1277	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	30-Jul-21	0.1276	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01-Jul-21	0.3562	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02-Jul-21	0.3607	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	05-Jul-21	0.3605	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	06-Jul-21	0.3605	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07-Jul-21	0.3531	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08-Jul-21	0.3530	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09-Jul-21	0.3530	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	12-Jul-21	0.3528	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	13-Jul-21	0.3528	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14-Jul-21	0.3527	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15-Jul-21	0.3526	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16-Jul-21	0.3526	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	19-Jul-21	0.3524	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	20-Jul-21	0.3524	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21-Jul-21	0.3523	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22-Jul-21	0.3667	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23-Jul-21	0.3707	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	26-Jul-21	0.3706	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	27-Jul-21	0.3705	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28-Jul-21	0.3743	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29-Jul-21	0.3779	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	30-Jul-21	0.3789	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01-Jul-21	0.1678	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02-Jul-21	0.1708	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	05-Jul-21	0.1684	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	06-Jul-21	0.1676	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07-Jul-21	0.1607	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08-Jul-21	0.1599	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09-Jul-21	0.1591	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	12-Jul-21	0.1568	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	13-Jul-21	0.1561	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14-Jul-21	0.1553	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15-Jul-21	0.1545	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16-Jul-21	0.1537	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	19-Jul-21	0.1514	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	20-Jul-21	0.1506	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21-Jul-21	0.1499	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22-Jul-21	0.1612	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23-Jul-21	0.1638	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	26-Jul-21	0.1615	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	27-Jul-21	0.1608	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28-Jul-21	0.1633	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29-Jul-21	0.1656	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	30-Jul-21	0.1656	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	D Acc	USD	LU0327381686	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01-Jul-21	0.0722	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02-Jul-21	0.0751	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	05-Jul-21	0.0702	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	06-Jul-21	0.0686	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07-Jul-21	0.0598	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08-Jul-21	0.0582	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09-Jul-21	0.0566	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	12-Jul-21	0.0519	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	13-Jul-21	0.0504	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14-Jul-21	0.0488	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15-Jul-21	0.0472	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16-Jul-21	0.0454	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	19-Jul-21	0.0406	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	20-Jul-21	0.0391	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21-Jul-21	0.0376	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22-Jul-21	0.0502	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23-Jul-21	0.0527	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	26-Jul-21	0.0479	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	27-Jul-21	0.0464	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28-Jul-21	0.0487	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29-Jul-21	0.0507	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	30-Jul-21	0.0501	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	26-Jul-21	-	0.0000

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Fund Name	Share Class	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	B Acc (EUR)	USD	LU0279459704	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01-Jul-21	0.0374	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02-Jul-21	0.0388	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	05-Jul-21	0.0364	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	06-Jul-21	0.0355	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07-Jul-21	0.0310	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08-Jul-21	0.0302	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09-Jul-21	0.0294	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	12-Jul-21	0.0270	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	13-Jul-21	0.0262	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14-Jul-21	0.0254	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15-Jul-21	0.0246	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16-Jul-21	0.0238	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	19-Jul-21	0.0213	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	20-Jul-21	0.0205	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21-Jul-21	0.0197	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22-Jul-21	0.0262	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23-Jul-21	0.0274	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	26-Jul-21	0.0250	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	27-Jul-21	0.0243	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28-Jul-21	0.0254	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29-Jul-21	0.0265	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	30-Jul-21	0.0262	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01-Jul-21	0.1747	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02-Jul-21	0.1783	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	05-Jul-21	0.1746	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	06-Jul-21	0.1734	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07-Jul-21	0.1642	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08-Jul-21	0.1630	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09-Jul-21	0.1618	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	12-Jul-21	0.1582	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	13-Jul-21	0.1570	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14-Jul-21	0.1558	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15-Jul-21	0.1545	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16-Jul-21	0.1533	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	19-Jul-21	0.1497	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	20-Jul-21	0.1485	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21-Jul-21	0.1473	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22-Jul-21	0.1616	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23-Jul-21	0.1648	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	26-Jul-21	0.1612	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	27-Jul-21	0.1600	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28-Jul-21	0.1630	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29-Jul-21	0.1657	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	30-Jul-21	0.1655	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01-Jul-21	0.0592	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02-Jul-21	0.0614	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	05-Jul-21	0.0576	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	06-Jul-21	0.0563	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07-Jul-21	0.0491	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08-Jul-21	0.0479	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09-Jul-21	0.0466	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	12-Jul-21	0.0429	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	13-Jul-21	0.0416	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14-Jul-21	0.0403	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15-Jul-21	0.0391	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16-Jul-21	0.0378	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	19-Jul-21	0.0339	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	20-Jul-21	0.0327	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21-Jul-21	0.0315	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22-Jul-21	0.0416	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23-Jul-21	0.0436	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	26-Jul-21	0.0398	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	27-Jul-21	0.0386	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28-Jul-21	0.0404	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29-Jul-21	0.0421	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	30-Jul-21	0.0416	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Jul-21	0.0854	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Jul-21	0.0854	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Jul-21	0.0825	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Jul-21	0.0815	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Jul-21	0.0805	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Jul-21	0.0796	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Jul-21	0.0786	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Jul-21	0.0756	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Jul-21	0.0746	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Jul-21	0.0737	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Jul-21	0.0727	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Jul-21	0.0730	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Jul-21	0.0701	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Jul-21	0.0691	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Jul-21	0.0706	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Jul-21	0.0696	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Jul-21	0.0686	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Jul-21	0.0688	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Jul-21	0.0678	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Jul-21	0.0668	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Jul-21	0.0663	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Jul-21	0.0653	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU0302445910	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Jul-21	0.0705	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Jul-21	0.0705	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Jul-21	0.0681	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Jul-21	0.0673	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Jul-21	0.0665	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Jul-21	0.0657	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Jul-21	0.0649	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Jul-21	0.0624	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Jul-21	0.0616	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Jul-21	0.0608	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Jul-21	0.0600	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Jul-21	0.0603	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Jul-21	0.0579	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Jul-21	0.0571	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Jul-21	0.0583	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Jul-21	0.0575	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Jul-21	0.0567	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Jul-21	0.0568	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Jul-21	0.0560	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Jul-21	0.0552	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Jul-21	0.0547	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Jul-21	0.0539	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Jul-21	-	0.0000

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Fund Name	Share Class	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	A1 Acc	USD	LU0302446215	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Jul-21	0.2485	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Jul-21	0.2494	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Jul-21	0.2493	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Jul-21	0.2493	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Jul-21	0.2492	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Jul-21	0.2492	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Jul-21	0.2492	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Jul-21	0.2490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Jul-21	0.2490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Jul-21	0.2490	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Jul-21	0.2489	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Jul-21	0.2502	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Jul-21	0.2501	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Jul-21	0.2500	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Jul-21	0.2524	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Jul-21	0.2523	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Jul-21	0.2523	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Jul-21	0.2552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Jul-21	0.2552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Jul-21	0.2552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Jul-21	0.2556	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Jul-21	0.2555	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Jul-21	0.0947	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Jul-21	0.0946	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Jul-21	0.0914	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Jul-21	0.0903	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Jul-21	0.0892	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Jul-21	0.0881	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Jul-21	0.0871	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Jul-21	0.0838	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Jul-21	0.0827	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Jul-21	0.0816	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Jul-21	0.0805	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Jul-21	0.0809	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Jul-21	0.0776	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Jul-21	0.0765	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Jul-21	0.0782	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Jul-21	0.0771	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Jul-21	0.0760	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Jul-21	0.0762	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Jul-21	0.0751	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Jul-21	0.0740	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Jul-21	0.0734	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Jul-21	0.0723	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Jul-21	0.0709	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Jul-21	0.0709	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Jul-21	0.0685	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Jul-21	0.0677	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Jul-21	0.0668	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Jul-21	0.0660	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Jul-21	0.0652	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Jul-21	0.0628	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Jul-21	0.0619	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Jul-21	0.0611	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Jul-21	0.0603	0.0000

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Fund Name	Share Class	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	16-Jul-21	0.0606	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Jul-21	0.0582	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Jul-21	0.0574	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Jul-21	0.0586	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Jul-21	0.0578	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Jul-21	0.0570	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Jul-21	0.0571	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Jul-21	0.0563	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Jul-21	0.0555	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Jul-21	0.0550	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Jul-21	0.0542	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Jul-21	0.0972	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Jul-21	0.0972	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05-Jul-21	0.0939	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Jul-21	0.0928	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Jul-21	0.0917	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Jul-21	0.0906	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Jul-21	0.0895	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Jul-21	0.0861	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Jul-21	0.0850	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Jul-21	0.0839	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Jul-21	0.0828	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Jul-21	0.0832	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Jul-21	0.0799	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Jul-21	0.0788	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Jul-21	0.0805	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Jul-21	0.0794	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Jul-21	0.0782	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Jul-21	0.0785	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Jul-21	0.0773	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Jul-21	0.0762	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Jul-21	0.0756	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Jul-21	0.0745	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Jul-21	0.1541	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Jul-21	0.1540	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Jul-21	0.1488	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Jul-21	0.1470	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Jul-21	0.1452	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Jul-21	0.1434	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Jul-21	0.1416	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Jul-21	0.1362	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Jul-21	0.1344	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Jul-21	0.1326	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Jul-21	0.1308	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Jul-21	0.1315	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Jul-21	0.1261	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Jul-21	0.1244	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Jul-21	0.1271	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Jul-21	0.1253	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Jul-21	0.1235	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Jul-21	0.1238	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Jul-21	0.1220	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Jul-21	0.1202	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Jul-21	0.1193	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Jul-21	0.1174	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Jul-21	0.2543	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Jul-21	0.2547	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Jul-21	0.2502	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Jul-21	0.2487	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Jul-21	0.2472	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Jul-21	0.2456	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Jul-21	0.2441	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Jul-21	0.2395	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Jul-21	0.2380	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Jul-21	0.2365	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Jul-21	0.2349	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Jul-21	0.2361	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Jul-21	0.2315	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Jul-21	0.2301	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	IZ Acc (GBP)	USD	LU1103348857	21-Jul-21	0.2335	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Jul-21	0.2319	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Jul-21	0.2304	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Jul-21	0.2321	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Jul-21	0.2305	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Jul-21	0.2290	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Jul-21	0.2284	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Jul-21	0.2269	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01-Jul-21	0.0483	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02-Jul-21	0.0484	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	05-Jul-21	0.0475	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	06-Jul-21	0.0472	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07-Jul-21	0.0470	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08-Jul-21	0.0467	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09-Jul-21	0.0464	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	12-Jul-21	0.0455	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	13-Jul-21	0.0452	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14-Jul-21	0.0449	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15-Jul-21	0.0446	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16-Jul-21	0.0449	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	19-Jul-21	0.0440	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	20-Jul-21	0.0437	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21-Jul-21	0.0444	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22-Jul-21	0.0441	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23-Jul-21	0.0438	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26-Jul-21	0.0441	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27-Jul-21	0.0438	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28-Jul-21	0.0435	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29-Jul-21	0.0434	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	30-Jul-21	0.0431	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Jul-21	-	0.0000

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Fund Name	Share Class	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	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Jul-21	-	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Jul-21	0.0641	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Jul-21	0.0641	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Jul-21	0.0618	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Jul-21	0.0610	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Jul-21	0.0602	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Jul-21	0.0594	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Jul-21	0.0586	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Jul-21	0.0563	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Jul-21	0.0555	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Jul-21	0.0547	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Jul-21	0.0539	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Jul-21	0.0541	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Jul-21	0.0518	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Jul-21	0.0511	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Jul-21	0.0522	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Jul-21	0.0514	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Jul-21	0.0506	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Jul-21	0.0507	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Jul-21	0.0499	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Jul-21	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 Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Jul-21	0.0487	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Jul-21	0.0478	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01-Jul-21	0.0345	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	02-Jul-21	0.0344	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	05-Jul-21	0.0334	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	06-Jul-21	0.0331	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07-Jul-21	0.0327	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08-Jul-21	0.0324	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	09-Jul-21	0.0320	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	12-Jul-21	0.0310	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	13-Jul-21	0.0306	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14-Jul-21	0.0303	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15-Jul-21	0.0299	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	16-Jul-21	0.0300	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	19-Jul-21	0.0290	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	20-Jul-21	0.0287	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21-Jul-21	0.0292	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22-Jul-21	0.0286	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	23-Jul-21	0.0282	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	26-Jul-21	0.0283	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	27-Jul-21	0.0279	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28-Jul-21	0.0276	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29-Jul-21	0.0274	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	30-Jul-21	0.0270	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Jul-21	0.1338	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Jul-21	0.1345	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Jul-21	0.1404	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Jul-21	0.1398	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Jul-21	0.1391	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Jul-21	0.1365	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Jul-21	0.1358	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Jul-21	0.1338	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Jul-21	0.1332	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Jul-21	0.1325	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Jul-21	0.1428	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Jul-21	0.1422	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Jul-21	0.1402	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Jul-21	0.1396	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Jul-21	0.1389	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Jul-21	0.1383	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Jul-21	0.1376	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Jul-21	0.1357	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Jul-21	0.1343	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Jul-21	0.1337	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Jul-21	0.1327	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Jul-21	0.1343	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Jul-21	0.0889	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Jul-21	0.0893	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Jul-21	0.0942	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Jul-21	0.0934	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Jul-21	0.0926	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Jul-21	0.0899	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Jul-21	0.0891	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Jul-21	0.0867	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Jul-21	0.0859	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Jul-21	0.0851	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Jul-21	0.0944	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Jul-21	0.0936	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Jul-21	0.0912	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Jul-21	0.0905	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Jul-21	0.0897	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Jul-21	0.0889	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Jul-21	0.0881	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Jul-21	0.0857	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Jul-21	0.0843	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Jul-21	0.0835	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Jul-21	0.0824	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Jul-21	0.0837	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Jul-21	0.2011	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Jul-21	0.2022	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Jul-21	0.2097	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Jul-21	0.2092	0.0000

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Fund Name	Share Class	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	07-Jul-21	0.2088	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Jul-21	0.2062	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Jul-21	0.2058	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Jul-21	0.2046	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Jul-21	0.2042	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Jul-21	0.2037	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Jul-21	0.2154	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Jul-21	0.2150	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Jul-21	0.2138	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Jul-21	0.2134	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Jul-21	0.2130	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Jul-21	0.2126	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Jul-21	0.2123	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Jul-21	0.2111	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Jul-21	0.2099	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Jul-21	0.2095	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Jul-21	0.2088	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Jul-21	0.2110	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Jul-21	0.0968	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Jul-21	0.0973	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	05-Jul-21	0.1024	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Jul-21	0.1016	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Jul-21	0.1008	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Jul-21	0.0981	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Jul-21	0.0974	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Jul-21	0.0950	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Jul-21	0.0942	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Jul-21	0.0934	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Jul-21	0.1029	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Jul-21	0.1022	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Jul-21	0.0998	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Jul-21	0.0991	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Jul-21	0.0983	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Jul-21	0.0975	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Jul-21	0.0968	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Jul-21	0.0944	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Jul-21	0.0930	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Jul-21	0.0922	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Jul-21	0.0911	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Jul-21	0.0925	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Jul-21	-	0.0258
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	01-Jul-21	0.0175	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Jul-21	0.0181	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Jul-21	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Jul-21	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Jul-21	0.0218	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Jul-21	0.0209	0.0000

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Fund Name	Share Class	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	I Dis	USD	LU1578648401	12-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Jul-21	0.0209	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Jul-21	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Jul-21	0.0259	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Jul-21	0.0256	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Jul-21	0.0256	0.0273
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Jul-21	0.2200	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Jul-21	0.2212	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Jul-21	0.2290	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Jul-21	0.2287	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Jul-21	0.2284	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Jul-21	0.2259	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Jul-21	0.2255	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Jul-21	0.2245	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Jul-21	0.2242	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Jul-21	0.2239	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Jul-21	0.2356	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Jul-21	0.2353	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Jul-21	0.2343	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Jul-21	0.2340	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Jul-21	0.2337	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Jul-21	0.2334	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Jul-21	0.2331	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Jul-21	0.2321	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Jul-21	0.2311	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Jul-21	0.2308	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Jul-21	0.2301	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Jul-21	0.2322	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Jul-21	0.0950	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Jul-21	0.0955	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Jul-21	0.0997	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Jul-21	0.0993	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Jul-21	0.0988	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Jul-21	0.0969	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Jul-21	0.0965	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Jul-21	0.0950	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Jul-21	0.0946	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Jul-21	0.0941	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Jul-21	0.1014	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Jul-21	0.1010	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Jul-21	0.0996	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Jul-21	0.0991	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Jul-21	0.0987	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Jul-21	0.0982	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Jul-21	0.0977	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Jul-21	0.0964	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Jul-21	0.0954	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Jul-21	0.0949	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Jul-21	0.0942	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Jul-21	0.0954	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Jul-21	-	0.0000

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Fund Name	Share Class	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	J Dis (JPY)	USD	LU0693708371	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Jul-21	-	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Jul-21	-	0.0286
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Jul-21	-	0.3522
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Jul-21	-	0.0416
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Jul-21	-	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	A Dis (EUR HEDGED)	USD	LU0671501129	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Jul-21	0.1797	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Jul-21	0.1807	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Jul-21	0.1885	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Jul-21	0.1876	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Jul-21	0.1867	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Jul-21	0.1832	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Jul-21	0.1823	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Jul-21	0.1796	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Jul-21	0.1787	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Jul-21	0.1779	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Jul-21	0.1915	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Jul-21	0.1907	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Jul-21	0.1880	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Jul-21	0.1872	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Jul-21	0.1863	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Jul-21	0.1854	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Jul-21	0.1846	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Jul-21	0.1819	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Jul-21	0.1801	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Jul-21	0.1792	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Jul-21	0.1779	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Jul-21	0.1800	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Jul-21	0.2532	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Jul-21	0.2546	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Jul-21	0.2638	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Jul-21	0.2633	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Jul-21	0.2627	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Jul-21	0.2595	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Jul-21	0.2590	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Jul-21	0.2573	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Jul-21	0.2568	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Jul-21	0.2563	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Jul-21	0.2707	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Jul-21	0.2702	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Jul-21	0.2687	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Jul-21	0.2682	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Jul-21	0.2677	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Jul-21	0.2671	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Jul-21	0.2666	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Jul-21	0.2651	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Jul-21	0.2636	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Jul-21	0.2631	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Jul-21	0.2621	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Jul-21	0.2647	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0671501392	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	01-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Jul-21	-	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Jul-21	-	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	01-Jul-21	0.1087	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Jul-21	0.1082	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Jul-21	0.1082	0.0000

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Fund Name	Share 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	06-Jul-21	0.1078	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Jul-21	0.1133	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Jul-21	0.1127	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Jul-21	0.1120	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Jul-21	0.1112	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Jul-21	0.1109	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Jul-21	0.1104	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Jul-21	0.1099	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Jul-21	0.1095	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Jul-21	0.1060	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Jul-21	0.1050	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Jul-21	0.1044	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Jul-21	0.1038	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Jul-21	0.1032	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Jul-21	0.1041	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	01-Jul-21	0.2010	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	02-Jul-21	0.2005	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	05-Jul-21	0.2012	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Jul-21	0.2007	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Jul-21	0.2086	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	08-Jul-21	0.2080	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	09-Jul-21	0.2075	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	12-Jul-21	0.2073	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	13-Jul-21	0.2068	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Jul-21	0.2063	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	15-Jul-21	0.2058	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	16-Jul-21	0.2053	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	23-Jul-21	0.2023	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	26-Jul-21	0.2020	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Jul-21	0.2015	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	28-Jul-21	0.2009	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	29-Jul-21	0.2004	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01-Jul-21	0.1308	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Jul-21	0.1301	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05-Jul-21	0.1299	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Jul-21	0.1291	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Jul-21	0.1361	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Jul-21	0.1353	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Jul-21	0.1346	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Jul-21	0.1337	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Jul-21	0.1329	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Jul-21	0.1322	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Jul-21	0.1315	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Jul-21	0.1307	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Jul-21	0.1256	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Jul-21	0.1243	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Jul-21	0.1236	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Jul-21	0.1228	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Jul-21	0.1221	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Jul-21	0.1232	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01-Jul-21	0.0851	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Jul-21	0.0842	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Jul-21	0.0835	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Jul-21	0.0826	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Jul-21	0.0887	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Jul-21	0.0879	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Jul-21	0.0870	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Jul-21	0.0855	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Jul-21	0.0847	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Jul-21	0.0838	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Jul-21	0.0829	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Jul-21	0.0820	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Jul-21	0.0759	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Jul-21	0.0741	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Jul-21	0.0732	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Jul-21	0.0723	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Jul-21	0.0714	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Jul-21	0.0722	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01-Jul-21	0.1816	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Jul-21	0.1810	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Jul-21	0.1815	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Jul-21	0.1809	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Jul-21	0.1887	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Jul-21	0.1881	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Jul-21	0.1875	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Jul-21	0.1872	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Jul-21	0.1866	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Jul-21	0.1860	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Jul-21	0.1855	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Jul-21	0.1849	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Jul-21	0.1808	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Jul-21	0.1801	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Jul-21	0.1795	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Jul-21	0.1789	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Jul-21	0.1783	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Jul-21	0.1797	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01-Jul-21	0.0934	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Jul-21	0.0925	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Jul-21	0.0918	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Jul-21	0.0909	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Jul-21	0.0973	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Jul-21	0.0964	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Jul-21	0.0955	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Jul-21	0.0942	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Jul-21	0.0933	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Jul-21	0.0924	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Jul-21	0.0916	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Jul-21	0.0907	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Jul-21	0.0847	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Jul-21	0.0830	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Jul-21	0.0821	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Jul-21	0.0812	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Jul-21	0.0803	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Jul-21	0.0812	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01-Jul-21	0.3165	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Jul-21	0.3164	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Jul-21	0.3187	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Jul-21	0.3186	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Jul-21	0.3285	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Jul-21	0.3284	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Jul-21	0.3283	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Jul-21	0.3297	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13-Jul-21	0.3296	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Jul-21	0.3295	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Jul-21	0.3294	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Jul-21	0.3293	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Jul-21	0.3285	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Jul-21	0.3294	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Jul-21	0.3293	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Jul-21	0.3292	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Jul-21	0.3291	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Jul-21	0.3314	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01-Jul-21	0.0810	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Jul-21	0.0805	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Jul-21	0.0804	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Jul-21	0.0800	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Jul-21	0.0842	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Jul-21	0.0838	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Jul-21	0.0833	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Jul-21	0.0828	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Jul-21	0.0823	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Jul-21	0.0819	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Jul-21	0.0814	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Jul-21	0.0810	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	23-Jul-21	0.0778	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Jul-21	0.0770	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Jul-21	0.0765	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Jul-21	0.0761	0.0000

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Fund Name	Share 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	29-Jul-21	0.0756	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Jul-21	0.0763	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01-Jul-21	0.1782	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Jul-21	0.1772	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Jul-21	0.1770	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Jul-21	0.1760	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Jul-21	0.1854	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Jul-21	0.1843	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Jul-21	0.1833	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Jul-21	0.1821	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Jul-21	0.1811	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Jul-21	0.1801	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Jul-21	0.1791	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Jul-21	0.1781	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Jul-21	0.1711	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Jul-21	0.1694	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Jul-21	0.1684	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Jul-21	0.1674	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Jul-21	0.1664	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Jul-21	0.1679	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01-Jul-21	0.1156	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Jul-21	0.1144	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Jul-21	0.1134	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Jul-21	0.1122	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Jul-21	0.1205	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Jul-21	0.1193	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Jul-21	0.1181	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Jul-21	0.1162	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Jul-21	0.1150	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Jul-21	0.1138	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Jul-21	0.1126	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Jul-21	0.1114	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Jul-21	0.1030	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Jul-21	0.1006	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Jul-21	0.0994	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Jul-21	0.0982	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Jul-21	0.0970	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Jul-21	0.0981	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	01-Jul-21	0.2733	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	02-Jul-21	0.2732	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	05-Jul-21	0.2753	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Jul-21	0.2752	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Jul-21	0.2837	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	08-Jul-21	0.2836	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	09-Jul-21	0.2835	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	12-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	13-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Jul-21	0.2846	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	15-Jul-21	0.2845	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	16-Jul-21	0.2845	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	23-Jul-21	0.2840	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	26-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	27-Jul-21	0.2847	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Jul-21	0.2846	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	29-Jul-21	0.2845	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01-Jul-21	0.2461	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Jul-21	0.2453	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Jul-21	0.2459	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Jul-21	0.2451	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Jul-21	0.2557	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Jul-21	0.2549	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Jul-21	0.2541	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Jul-21	0.2537	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Jul-21	0.2529	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Jul-21	0.2521	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Jul-21	0.2513	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Jul-21	0.2505	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Jul-21	0.2450	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Jul-21	0.2440	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0316465888	27-Jul-21	0.2437	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Jul-21	0.2431	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Jul-21	0.2423	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Jul-21	0.2442	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01-Jul-21	0.1262	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Jul-21	0.1250	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Jul-21	0.1241	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Jul-21	0.1229	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Jul-21	0.1315	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Jul-21	0.1303	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Jul-21	0.1291	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Jul-21	0.1273	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Jul-21	0.1261	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Jul-21	0.1250	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15-Jul-21	0.1238	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Jul-21	0.1226	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Jul-21	0.1144	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Jul-21	0.1121	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Jul-21	0.1110	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Jul-21	0.1098	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Jul-21	0.1086	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Jul-21	0.1098	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Jul-21	-	0.0000

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Fund Name	Share 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	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Jul-21	0.5560	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Jul-21	0.5530	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Jul-21	0.5369	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Jul-21	0.5316	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Jul-21	0.5262	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Jul-21	0.5208	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Jul-21	0.5156	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Jul-21	0.4996	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Jul-21	0.4942	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Jul-21	0.4889	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Jul-21	0.4831	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Jul-21	0.4778	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Jul-21	0.4618	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Jul-21	0.4566	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Jul-21	0.4514	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Jul-21	0.4461	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Jul-21	0.4890	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Jul-21	0.4730	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	27-Jul-21	0.4676	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Jul-21	0.4623	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Jul-21	0.4570	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Jul-21	0.4516	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Jul-21	0.2396	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Jul-21	0.2352	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05-Jul-21	0.2158	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Jul-21	0.2093	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Jul-21	0.2028	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Jul-21	0.1963	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Jul-21	0.1899	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Jul-21	0.1705	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Jul-21	0.1640	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Jul-21	0.1575	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Jul-21	0.1507	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Jul-21	0.1442	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Jul-21	0.1249	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Jul-21	0.1186	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Jul-21	0.1123	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Jul-21	0.1059	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Jul-21	0.1438	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Jul-21	0.1244	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Jul-21	0.1179	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Jul-21	0.1115	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Jul-21	0.1050	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Jul-21	0.0985	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Jul-21	1.0407	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Jul-21	1.0397	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Jul-21	1.0295	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Jul-21	1.0261	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Jul-21	1.0227	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Jul-21	1.0193	0.0000

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Fund Name	Share 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	09-Jul-21	1.0159	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Jul-21	1.0058	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Jul-21	1.0024	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Jul-21	0.9990	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Jul-21	0.9951	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Jul-21	0.9917	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Jul-21	0.9815	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Jul-21	0.9783	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Jul-21	0.9750	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Jul-21	0.9716	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Jul-21	1.0213	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Jul-21	1.0111	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Jul-21	1.0077	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Jul-21	1.0044	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Jul-21	1.0010	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Jul-21	0.9976	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Jul-21	0.2939	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Jul-21	0.2897	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Jul-21	0.2706	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Jul-21	0.2643	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Jul-21	0.2579	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Jul-21	0.2516	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Jul-21	0.2453	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Jul-21	0.2264	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Jul-21	0.2200	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Jul-21	0.2137	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Jul-21	0.2070	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Jul-21	0.2007	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Jul-21	0.1817	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Jul-21	0.1756	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Jul-21	0.1694	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Jul-21	0.1631	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Jul-21	0.2020	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Jul-21	0.1830	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Jul-21	0.1767	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Jul-21	0.1704	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Jul-21	0.1641	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Jul-21	0.1577	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Jul-21	-	0.2135
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Jul-21	-	0.0000

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Fund Name	Share 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	I Dis	EUR	LU1578646702	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Jul-21	0.0489	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Jul-21	0.0481	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Jul-21	0.0481	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Jul-21	0.0481	0.1148
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	01-Jul-21	1.8847	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Jul-21	1.8873	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Jul-21	1.8867	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Jul-21	1.8853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Jul-21	1.8853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Jul-21	1.8853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Jul-21	1.8847	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Jul-21	1.8847	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Jul-21	1.8840	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Jul-21	1.9460	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Jul-21	1.9453	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Jul-21	1.9453	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Jul-21	1.9447	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Jul-21	1.9447	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Jul-21	1.9447	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Jul-21	1.1841	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Jul-21	1.1841	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Jul-21	1.1763	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Jul-21	1.1739	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Jul-21	1.1716	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Jul-21	1.1693	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Jul-21	1.1669	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Jul-21	1.1591	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Jul-21	1.1560	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Jul-21	1.1537	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Jul-21	1.1505	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Jul-21	1.1482	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215266	19-Jul-21	1.1404	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Jul-21	1.1381	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Jul-21	1.1357	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Jul-21	1.1334	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Jul-21	1.1841	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Jul-21	1.1763	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Jul-21	1.1739	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Jul-21	1.1716	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Jul-21	1.1693	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Jul-21	1.1669	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Jul-21	-	0.2311
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Jul-21	1.0525	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Jul-21	1.0516	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Jul-21	1.0412	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Jul-21	1.0378	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Jul-21	1.0343	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Jul-21	1.0309	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Jul-21	1.0275	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Jul-21	1.0173	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Jul-21	1.0138	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Jul-21	1.0104	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Jul-21	1.0065	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Jul-21	1.0031	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Jul-21	0.9928	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Jul-21	0.9895	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Jul-21	0.9861	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Jul-21	0.9827	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Jul-21	1.0329	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26-Jul-21	1.0226	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Jul-21	1.0193	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Jul-21	1.0159	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Jul-21	1.0125	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Jul-21	1.0090	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Jul-21	-	0.5573
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Jul-21	-	0.3876
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Jul-21	-	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Jul-21	1.1671	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Jul-21	1.1740	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Jul-21	1.1763	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Jul-21	1.1740	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Jul-21	1.1821	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Jul-21	1.1879	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Jul-21	1.1798	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Jul-21	1.1717	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Jul-21	1.1659	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Jul-21	1.1926	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Jul-21	1.1926	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Jul-21	1.1891	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Jul-21	1.1937	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Jul-21	1.1961	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Jul-21	1.2111	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Jul-21	1.2158	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Jul-21	1.2065	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	27-Jul-21	1.2123	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Jul-21	1.2100	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Jul-21	1.2088	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Jul-21	1.2193	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Jul-21	0.8810	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Jul-21	0.8843	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Jul-21	0.8839	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Jul-21	0.8828	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Jul-21	0.8879	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Jul-21	0.8948	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Jul-21	0.8854	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Jul-21	0.8809	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Jul-21	0.8766	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Jul-21	0.8962	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Jul-21	0.8967	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Jul-21	0.8916	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Jul-21	0.8956	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Jul-21	0.8988	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Jul-21	0.9132	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Jul-21	0.9166	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Jul-21	0.9061	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Jul-21	0.9097	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Jul-21	0.9088	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Jul-21	0.9067	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Jul-21	0.9132	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Jul-21	0.2821	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Jul-21	0.2815	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Jul-21	0.2632	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Jul-21	0.2574	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Jul-21	0.2590	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Jul-21	0.2628	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Jul-21	0.2383	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Jul-21	0.2287	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Jul-21	0.2192	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Jul-21	0.2379	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Jul-21	0.2342	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Jul-21	0.2147	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Jul-21	0.2151	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Jul-21	0.2145	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Jul-21	0.2270	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Jul-21	0.2266	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Jul-21	0.2006	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Jul-21	0.2003	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Jul-21	0.1947	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Jul-21	0.1877	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Jul-21	0.1908	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Jul-21	1.1229	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Jul-21	1.1270	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Jul-21	1.1265	0.0000

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Fund Name	Share 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	USD	LU0319795521	07-Jul-21	1.1251	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Jul-21	1.1315	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Jul-21	1.1403	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Jul-21	1.1284	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Jul-21	1.1228	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Jul-21	1.1173	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Jul-21	1.1421	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Jul-21	1.1428	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Jul-21	1.1363	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Jul-21	1.1413	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Jul-21	1.1455	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Jul-21	1.1637	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Jul-21	1.1680	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Jul-21	1.1546	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Jul-21	1.1592	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Jul-21	1.1580	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Jul-21	1.1554	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Jul-21	1.1637	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Jul-21	2.2873	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Jul-21	2.2979	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Jul-21	2.3206	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Jul-21	2.3248	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Jul-21	2.3381	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Jul-21	2.3540	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Jul-21	2.3577	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Jul-21	2.3570	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Jul-21	2.3565	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Jul-21	2.3912	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Jul-21	2.3978	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Jul-21	2.4080	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Jul-21	2.4195	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Jul-21	2.4301	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Jul-21	2.4571	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Jul-21	2.4681	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Jul-21	2.4702	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Jul-21	2.4814	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Jul-21	2.4860	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Jul-21	2.4888	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Jul-21	2.5044	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Jul-21	0.2854	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Jul-21	0.2848	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Jul-21	0.2664	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Jul-21	0.2605	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Jul-21	0.2621	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Jul-21	0.2658	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Jul-21	0.2411	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Jul-21	0.2313	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Jul-21	0.2217	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Jul-21	0.2403	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Jul-21	0.2365	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Jul-21	0.2169	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Jul-21	0.2171	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Jul-21	0.2165	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Jul-21	0.2290	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Jul-21	0.2286	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Jul-21	0.2024	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Jul-21	0.2021	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Jul-21	0.1965	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Jul-21	0.1895	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Jul-21	0.1926	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Jul-21	0.4075	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Jul-21	0.4067	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Jul-21	0.3807	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Jul-21	0.3725	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Jul-21	0.3746	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Jul-21	0.3798	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Jul-21	0.3451	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Jul-21	0.3313	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Jul-21	0.3178	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Jul-21	0.3441	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Jul-21	0.3386	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Jul-21	0.3110	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Jul-21	0.3113	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Jul-21	0.3105	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Jul-21	0.3281	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Jul-21	0.3275	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Jul-21	0.2909	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Jul-21	0.2904	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Jul-21	0.2825	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Jul-21	0.2726	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Jul-21	0.2770	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	01-Jul-21	3.2693	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Jul-21	3.2849	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Jul-21	3.3180	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Jul-21	3.3245	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Jul-21	3.3440	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Jul-21	3.3667	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Jul-21	3.3726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Jul-21	3.3726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Jul-21	3.3726	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Jul-21	3.4219	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Jul-21	3.4310	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Jul-21	3.4466	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Jul-21	3.4635	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Jul-21	3.4791	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Jul-21	3.5174	0.0000

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Fund Name	Share 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 Dis (GBP)	USD	LU0512745398	23-Jul-21	3.5336	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Jul-21	3.5388	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Jul-21	3.5551	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Jul-21	3.5615	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Jul-21	3.5661	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Jul-21	3.5888	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Jul-21	1.6056	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Jul-21	1.6114	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Jul-21	1.6107	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Jul-21	1.6087	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Jul-21	1.6178	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Jul-21	1.6302	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Jul-21	1.6133	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Jul-21	1.6053	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Jul-21	1.5976	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Jul-21	1.6327	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Jul-21	1.6337	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Jul-21	1.6246	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Jul-21	1.6317	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Jul-21	1.6376	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Jul-21	1.6634	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Jul-21	1.6695	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Jul-21	1.6507	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Jul-21	1.6571	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Jul-21	1.6554	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Jul-21	1.6517	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Jul-21	1.6634	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Jul-21	-	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01-Jul-21	3.2110	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Jul-21	3.2258	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Jul-21	3.2578	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Jul-21	3.2638	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Jul-21	3.2825	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Jul-21	3.3048	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Jul-21	3.3099	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Jul-21	3.3091	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Jul-21	3.3084	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Jul-21	3.3571	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Jul-21	3.3665	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Jul-21	3.3808	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Jul-21	3.3970	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Jul-21	3.4119	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Jul-21	3.4499	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Jul-21	3.4654	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Jul-21	3.4684	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Jul-21	3.4842	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Jul-21	3.4906	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Jul-21	3.4945	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Jul-21	3.5165	0.0000

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Fund Name	Share 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	S Acc	USD	LU1034079662	01-Jul-21	1.5294	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Jul-21	1.5345	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Jul-21	1.5406	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	07-Jul-21	1.5406	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Jul-21	1.5492	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Jul-21	1.5604	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Jul-21	1.5518	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Jul-21	1.5484	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Jul-21	1.5449	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Jul-21	1.5717	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Jul-21	1.5743	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Jul-21	1.5725	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Jul-21	1.5786	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Jul-21	1.5846	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Jul-21	1.6054	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Jul-21	1.6114	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Jul-21	1.5993	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Jul-21	1.6054	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Jul-21	1.6045	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Jul-21	1.6036	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Jul-21	1.6131	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	01-Jul-21	2.0508	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Jul-21	2.0607	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Jul-21	2.0714	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Jul-21	2.0723	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Jul-21	2.0856	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Jul-21	2.1008	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Jul-21	2.0919	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Jul-21	2.0865	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Jul-21	2.0821	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Jul-21	2.1204	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Jul-21	2.1249	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Jul-21	2.1231	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Jul-21	2.1338	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Jul-21	2.1418	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Jul-21	2.1713	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Jul-21	2.1802	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Jul-21	2.1686	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Jul-21	2.1793	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Jul-21	2.1802	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Jul-21	2.1802	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Jul-21	2.1945	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Jul-21	1.2112	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Jul-21	1.2161	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Jul-21	1.2207	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Jul-21	1.2208	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Jul-21	1.2277	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Jul-21	1.2367	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Jul-21	1.2300	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Jul-21	1.2263	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Jul-21	1.2227	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Jul-21	1.2458	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Jul-21	1.2478	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Jul-21	1.2459	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Jul-21	1.2516	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Jul-21	1.2565	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Jul-21	1.2738	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Jul-21	1.2789	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Jul-21	1.2710	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Jul-21	1.2763	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Jul-21	1.2766	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Jul-21	1.2755	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Jul-21	1.2841	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	01-Jul-21	2.1450	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Jul-21	2.1522	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Jul-21	2.1571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Jul-21	2.1571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Jul-21	2.1692	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Jul-21	2.1837	0.0000

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Fund Name	Share 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	S Dis (GBP)	USD	LU1034080082	12-Jul-21	2.1704	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Jul-21	2.1631	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Jul-21	2.1571	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Jul-21	2.1995	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Jul-21	2.2031	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Jul-21	2.1983	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Jul-21	2.2092	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Jul-21	2.2177	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Jul-21	2.2492	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Jul-21	2.2577	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Jul-21	2.2419	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Jul-21	2.2504	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Jul-21	2.2516	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Jul-21	2.2492	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Jul-21	2.2637	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Jul-21	1.1722	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Jul-21	1.1768	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Jul-21	1.1777	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Jul-21	1.1764	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Jul-21	1.1828	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Jul-21	1.1913	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12-Jul-21	1.1802	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Jul-21	1.1751	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Jul-21	1.1705	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Jul-21	1.1947	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Jul-21	1.1955	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Jul-21	1.1900	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Jul-21	1.1951	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Jul-21	1.1997	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Jul-21	1.2176	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Jul-21	1.2222	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Jul-21	1.2103	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Jul-21	1.2150	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Jul-21	1.2142	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Jul-21	1.2116	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Jul-21	1.2197	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Jul-21	1.0720	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Jul-21	1.0759	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Jul-21	1.0746	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Jul-21	1.0731	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Jul-21	1.0791	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Jul-21	1.0874	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Jul-21	1.0753	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Jul-21	1.0697	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Jul-21	1.0642	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Jul-21	1.0879	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Jul-21	1.0884	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Jul-21	1.0817	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Jul-21	1.0863	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Jul-21	1.0901	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Jul-21	1.1073	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Jul-21	1.1113	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Jul-21	1.0978	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Jul-21	1.1020	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Jul-21	1.1006	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Jul-21	1.0979	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Jul-21	1.1056	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Jul-21	0.3299	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Jul-21	0.3090	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Jul-21	0.2501	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Jul-21	0.6400	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Jul-21	0.6204	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Jul-21	0.6728	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Jul-21	0.6538	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Jul-21	0.5959	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Jul-21	0.5764	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Jul-21	0.5569	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Jul-21	0.5509	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Jul-21	0.5313	0.0000

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Fund Name	Share 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	USD	LU0326948709	19-Jul-21	0.5541	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Jul-21	0.5353	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Jul-21	0.5234	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Jul-21	0.5042	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Jul-21	0.6140	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Jul-21	0.5562	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	27-Jul-21	0.5364	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Jul-21	0.5174	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Jul-21	0.4982	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Jul-21	0.4787	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Jul-21	-	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Jul-21	-	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Jul-21	1.5516	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Jul-21	1.5351	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Jul-21	1.4898	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Jul-21	1.9246	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Jul-21	1.9095	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Jul-21	1.9735	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Jul-21	1.9590	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Jul-21	1.9144	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Jul-21	1.8993	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Jul-21	1.8843	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Jul-21	1.8842	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Jul-21	1.8692	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Jul-21	1.9134	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Jul-21	1.8990	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Jul-21	1.8921	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Jul-21	1.8773	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Jul-21	2.0044	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Jul-21	1.9600	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Jul-21	1.9445	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Jul-21	1.9299	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Jul-21	1.9151	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Jul-21	1.9000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0326949269	22-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Jul-21	-	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Jul-21	4.9942	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Jul-21	4.9919	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Jul-21	4.9897	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Jul-21	5.5230	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Jul-21	5.5222	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Jul-21	5.6155	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Jul-21	5.6148	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Jul-21	5.6126	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Jul-21	5.6118	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Jul-21	5.6111	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Jul-21	5.6282	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Jul-21	5.6275	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Jul-21	5.7313	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Jul-21	5.7306	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Jul-21	5.7391	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Jul-21	5.7384	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Jul-21	5.9065	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Jul-21	5.9044	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Jul-21	5.9027	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Jul-21	5.9020	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Jul-21	5.9012	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Jul-21	5.9004	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Jul-21	0.5099	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Jul-21	0.4771	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Jul-21	0.3848	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Jul-21	0.9960	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Jul-21	0.9652	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Jul-21	1.0474	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Jul-21	1.0176	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Jul-21	0.9268	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Jul-21	0.8963	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Jul-21	0.8657	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Jul-21	0.8563	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Jul-21	0.8257	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Jul-21	0.8613	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Jul-21	0.8318	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Jul-21	0.8130	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Jul-21	0.7829	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Jul-21	0.9551	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Jul-21	0.8645	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Jul-21	0.8334	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Jul-21	0.8036	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Jul-21	0.7736	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Jul-21	0.7430	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Jul-21	2.3086	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Jul-21	2.2839	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Jul-21	2.2159	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Jul-21	2.8681	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Jul-21	2.8455	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Jul-21	2.9416	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Jul-21	2.9197	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Jul-21	2.8528	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Jul-21	2.8302	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Jul-21	2.8077	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Jul-21	2.8075	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Jul-21	2.7850	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19-Jul-21	2.8514	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Jul-21	2.8297	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Jul-21	2.8193	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Jul-21	2.7971	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Jul-21	2.9877	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Jul-21	2.9211	0.0000

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Fund Name	Share 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	27-Jul-21	2.8978	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Jul-21	2.8759	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Jul-21	2.8537	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Jul-21	2.8311	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Jul-21	0.0141	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Jul-21	0.0132	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Jul-21	0.0107	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Jul-21	0.0272	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Jul-21	0.0264	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Jul-21	0.0286	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Jul-21	0.0278	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Jul-21	0.0254	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Jul-21	0.0245	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Jul-21	0.0237	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Jul-21	0.0235	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Jul-21	0.0226	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Jul-21	0.0236	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Jul-21	0.0228	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Jul-21	0.0223	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Jul-21	0.0215	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Jul-21	0.0261	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Jul-21	0.0237	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Jul-21	0.0228	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Jul-21	0.0220	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Jul-21	0.0212	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Jul-21	0.0204	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Jul-21	2.7189	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Jul-21	2.7079	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Jul-21	2.6792	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Jul-21	3.1362	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Jul-21	3.1266	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Jul-21	3.1992	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Jul-21	3.1899	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Jul-21	3.1616	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Jul-21	3.1520	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Jul-21	3.1425	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Jul-21	3.1485	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Jul-21	3.1389	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Jul-21	3.2030	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Jul-21	3.1939	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Jul-21	3.1927	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Jul-21	3.1833	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Jul-21	3.3212	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Jul-21	3.2931	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Jul-21	3.2829	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Jul-21	3.2737	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Jul-21	3.2643	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Jul-21	3.2546	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Jul-21	2.3559	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Jul-21	2.3463	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Jul-21	2.3213	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Jul-21	2.7197	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Jul-21	2.7113	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Jul-21	2.7745	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Jul-21	2.7665	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Jul-21	2.7419	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Jul-21	2.7335	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Jul-21	2.7252	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Jul-21	2.7304	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Jul-21	2.7221	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Jul-21	2.7779	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Jul-21	2.7700	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Jul-21	2.7689	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Jul-21	2.7607	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Jul-21	2.8810	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Jul-21	2.8568	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Jul-21	2.8479	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Jul-21	2.8399	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Jul-21	2.8317	0.0000

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Fund Name	Share 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	30-Jul-21	2.8232	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Jul-21	4.0772	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Jul-21	4.0607	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Jul-21	4.0174	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Jul-21	4.7055	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Jul-21	4.6912	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Jul-21	4.8003	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Jul-21	4.7865	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Jul-21	4.7439	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Jul-21	4.7295	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Jul-21	4.7151	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Jul-21	4.7241	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Jul-21	4.7098	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Jul-21	4.8062	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Jul-21	4.7926	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Jul-21	4.7907	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Jul-21	4.7765	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Jul-21	4.9841	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Jul-21	4.9419	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	27-Jul-21	4.9266	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Jul-21	4.9127	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Jul-21	4.8985	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Jul-21	4.8839	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Jul-21	-	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Jul-21	0.2479	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Jul-21	0.2275	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Jul-21	0.1700	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Jul-21	0.5442	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Jul-21	0.5251	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Jul-21	0.5750	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Jul-21	0.5565	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Jul-21	0.4999	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Jul-21	0.4809	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Jul-21	0.4620	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Jul-21	0.4559	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Jul-21	0.4369	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Jul-21	0.4578	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Jul-21	0.4395	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Jul-21	0.4278	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Jul-21	0.4092	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Jul-21	0.5138	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Jul-21	0.4578	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Jul-21	0.4386	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Jul-21	0.4201	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Jul-21	0.4015	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Jul-21	0.3823	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Jul-21	1.4273	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Jul-21	1.4112	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU0372741511	05-Jul-21	1.3671	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Jul-21	1.7809	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Jul-21	1.7662	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Jul-21	1.8267	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Jul-21	1.8125	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Jul-21	1.7690	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Jul-21	1.7543	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Jul-21	1.7398	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Jul-21	1.7393	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Jul-21	1.7248	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Jul-21	1.7657	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Jul-21	1.7523	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Jul-21	1.7456	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Jul-21	1.7313	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Jul-21	1.8514	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Jul-21	1.8084	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Jul-21	1.7934	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Jul-21	1.7792	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Jul-21	1.7649	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Jul-21	1.7500	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Jul-21	0.1086	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Jul-21	0.1086	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Jul-21	0.1095	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Jul-21	0.1105	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Jul-21	0.1124	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Jul-21	0.1114	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Jul-21	0.1095	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Jul-21	0.1143	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Jul-21	0.1161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Jul-21	0.1161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Jul-21	0.1171	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Jul-21	0.1209	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Jul-21	0.1209	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Jul-21	0.1228	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Jul-21	0.1237	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Jul-21	0.1265	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Jul-21	0.1256	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Jul-21	0.1284	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Jul-21	0.1294	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Jul-21	0.1303	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Jul-21	0.1313	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Jul-21	0.1313	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Jul-21	0.9440	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Jul-21	0.9493	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Jul-21	0.9640	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Jul-21	0.9687	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Jul-21	0.9740	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Jul-21	0.9793	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Jul-21	0.9847	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Jul-21	0.9993	0.0000

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Fund Name	Share 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	13-Jul-21	1.0047	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Jul-21	1.0100	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Jul-21	1.0153	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Jul-21	1.0207	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Jul-21	1.0367	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Jul-21	1.0427	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Jul-21	1.0487	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Jul-21	1.0547	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Jul-21	1.0607	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Jul-21	1.0773	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Jul-21	1.0833	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Jul-21	1.0893	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Jul-21	1.0947	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Jul-21	1.1007	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Jul-21	-	0.0000

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Fund Name	Share 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	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Jul-21	0.9365	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Jul-21	0.9412	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Jul-21	0.9552	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Jul-21	0.9599	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Jul-21	0.9647	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Jul-21	0.9693	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Jul-21	0.9739	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Jul-21	0.9883	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Jul-21	0.9931	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Jul-21	0.9979	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Jul-21	1.0027	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Jul-21	1.0076	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Jul-21	1.0235	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Jul-21	1.0288	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Jul-21	1.0342	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Jul-21	1.0395	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Jul-21	1.0449	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Jul-21	1.0608	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Jul-21	1.0661	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Jul-21	1.0715	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Jul-21	1.0769	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Jul-21	1.0822	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Jul-21	-	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU0489877026	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	27-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Jul-21	-	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU2264145256	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Jul-21	0.3313	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Jul-21	0.3330	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Jul-21	0.3383	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Jul-21	0.3400	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Jul-21	0.3418	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Jul-21	0.3435	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Jul-21	0.3452	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Jul-21	0.3506	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Jul-21	0.3524	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Jul-21	0.3541	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Jul-21	0.3559	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Jul-21	0.3578	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Jul-21	0.3633	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Jul-21	0.3652	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Jul-21	0.3670	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Jul-21	0.3689	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Jul-21	0.3669	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Jul-21	0.3725	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Jul-21	0.3743	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Jul-21	0.3763	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Jul-21	0.3781	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Jul-21	0.3801	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Jul-21	-	0.0000

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Fund Name	Share Class	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	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Jul-21	0.2956	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Jul-21	0.2971	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Jul-21	0.3017	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Jul-21	0.3032	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Jul-21	0.3047	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Jul-21	0.3062	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Jul-21	0.3078	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Jul-21	0.3125	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Jul-21	0.3140	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Jul-21	0.3156	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Jul-21	0.3172	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Jul-21	0.3188	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Jul-21	0.3237	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Jul-21	0.3253	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Jul-21	0.3269	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Jul-21	0.3286	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Jul-21	0.3267	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Jul-21	0.3316	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Jul-21	0.3332	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Jul-21	0.3349	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Jul-21	0.3364	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Jul-21	0.3382	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	19-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Jul-21	-	0.0000

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Fund Name	Share Class	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 Acc (EUR HEDGED)	USD	LU0352097603	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Jul-21	0.3383	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Jul-21	0.3401	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Jul-21	0.3453	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Jul-21	0.3471	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Jul-21	0.3488	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Jul-21	0.3505	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Jul-21	0.3523	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Jul-21	0.3576	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Jul-21	0.3594	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Jul-21	0.3612	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Jul-21	0.3630	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Jul-21	0.3648	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Jul-21	0.3703	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Jul-21	0.3721	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Jul-21	0.3740	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Jul-21	0.3758	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Jul-21	0.3737	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Jul-21	0.3792	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Jul-21	0.3811	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Jul-21	0.3830	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Jul-21	0.3848	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Jul-21	0.3869	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Jul-21	-	0.0000

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Fund Name	Share Class	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	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Jul-21	-	0.0000

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Fund Name	Share Class	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 (Gbp Hedged)	USD	LU0458180394	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Jul-21	0.3885	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Jul-21	0.3905	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Jul-21	0.3967	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Jul-21	0.3987	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Jul-21	0.4008	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Jul-21	0.4028	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Jul-21	0.4049	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Jul-21	0.4112	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Jul-21	0.4132	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Jul-21	0.4153	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Jul-21	0.4174	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Jul-21	0.4196	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Jul-21	0.4261	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Jul-21	0.4283	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Jul-21	0.4304	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Jul-21	0.4325	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Jul-21	0.4301	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Jul-21	0.4366	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Jul-21	0.4387	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Jul-21	0.4409	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Jul-21	0.4432	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Jul-21	0.4455	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	01-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Jul-21	-	0.0000

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Fund Name	Share Class	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	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Jul-21	-	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Jul-21	-	0.2954
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Jul-21	-	0.3070
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Jul-21	1.5772	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Jul-21	1.5857	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Jul-21	1.6096	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Jul-21	1.6192	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Jul-21	1.6190	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Jul-21	1.6278	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Jul-21	1.6368	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Jul-21	1.6500	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Jul-21	1.6595	0.0000

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Fund Name	Share 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	USD	LU0358729142	14-Jul-21	1.6684	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Jul-21	1.6774	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Jul-21	1.6864	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Jul-21	1.7114	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Jul-21	1.7207	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Jul-21	1.7294	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Jul-21	1.7384	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Jul-21	1.7469	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Jul-21	1.7728	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Jul-21	1.7698	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Jul-21	1.7795	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Jul-21	1.7881	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Jul-21	1.7967	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Jul-21	1.1206	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Jul-21	1.1267	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Jul-21	1.1433	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Jul-21	1.1504	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Jul-21	1.1483	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Jul-21	1.1546	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Jul-21	1.1611	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Jul-21	1.1677	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Jul-21	1.1748	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Jul-21	1.1812	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Jul-21	1.1877	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Jul-21	1.1942	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Jul-21	1.2119	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Jul-21	1.2187	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Jul-21	1.2249	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Jul-21	1.2314	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Jul-21	1.2375	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Jul-21	1.2560	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Jul-21	1.2513	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Jul-21	1.2585	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Jul-21	1.2646	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Jul-21	1.2708	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Jul-21	1.9753	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Jul-21	1.9860	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Jul-21	2.0163	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Jul-21	2.0281	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Jul-21	2.0296	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Jul-21	2.0406	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Jul-21	2.0518	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Jul-21	2.0708	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Jul-21	2.0825	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Jul-21	2.0936	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Jul-21	2.1048	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Jul-21	2.1160	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Jul-21	2.1475	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Jul-21	2.1590	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Jul-21	2.1699	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Jul-21	2.1811	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Jul-21	2.1918	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Jul-21	2.2242	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Jul-21	2.2227	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Jul-21	2.2347	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Jul-21	2.2454	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Jul-21	2.2563	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Jul-21	1.1309	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Jul-21	1.1370	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Jul-21	1.1537	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Jul-21	1.1608	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Jul-21	1.1587	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Jul-21	1.1651	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Jul-21	1.1716	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Jul-21	1.1782	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Jul-21	1.1852	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Jul-21	1.1917	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Jul-21	1.1982	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Jul-21	1.2046	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0365760734	19-Jul-21	1.2224	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Jul-21	1.2292	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Jul-21	1.2355	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Jul-21	1.2420	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Jul-21	1.2481	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Jul-21	1.2667	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Jul-21	1.2619	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Jul-21	1.2691	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Jul-21	1.2752	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Jul-21	1.2815	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Jul-21	2.0847	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Jul-21	2.0961	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Jul-21	2.1272	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Jul-21	2.1395	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Jul-21	2.1414	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Jul-21	2.1527	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Jul-21	2.1641	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Jul-21	2.1839	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Jul-21	2.1962	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Jul-21	2.2075	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Jul-21	2.2188	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Jul-21	2.2302	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Jul-21	2.2632	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Jul-21	2.2755	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Jul-21	2.2868	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Jul-21	2.2981	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Jul-21	2.3095	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Jul-21	2.3435	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Jul-21	2.3425	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Jul-21	2.3548	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Jul-21	2.3661	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Jul-21	2.3775	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Jul-21	2.8136	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Jul-21	2.8288	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Jul-21	2.8725	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Jul-21	2.8890	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Jul-21	2.8942	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Jul-21	2.9097	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Jul-21	2.9255	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Jul-21	2.9568	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Jul-21	2.9731	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Jul-21	2.9889	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Jul-21	3.0046	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Jul-21	3.0204	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Jul-21	3.0655	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Jul-21	3.0816	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Jul-21	3.0971	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Jul-21	3.1128	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Jul-21	3.1281	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Jul-21	3.1742	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	27-Jul-21	3.1760	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Jul-21	3.1926	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Jul-21	3.2079	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Jul-21	3.2234	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Jul-21	1.6608	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Jul-21	1.6698	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Jul-21	1.6949	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Jul-21	1.7051	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Jul-21	1.7049	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Jul-21	1.7142	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Jul-21	1.7236	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Jul-21	1.7376	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Jul-21	1.7475	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Jul-21	1.7569	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Jul-21	1.7664	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Jul-21	1.7756	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Jul-21	1.8020	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Jul-21	1.8117	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Jul-21	1.8209	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0871640552	22-Jul-21	1.8304	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Jul-21	1.8394	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Jul-21	1.8671	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Jul-21	1.8634	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Jul-21	1.8736	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Jul-21	1.8826	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Jul-21	1.8918	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Jul-21	2.8079	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Jul-21	2.8231	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Jul-21	2.8667	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Jul-21	2.8832	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Jul-21	2.8883	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Jul-21	2.9038	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Jul-21	2.9195	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Jul-21	2.9507	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Jul-21	2.9670	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Jul-21	2.9827	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Jul-21	2.9984	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Jul-21	3.0141	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Jul-21	3.0591	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Jul-21	3.0751	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Jul-21	3.0906	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Jul-21	3.1063	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Jul-21	3.1215	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Jul-21	3.1675	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Jul-21	3.1693	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Jul-21	3.1859	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Jul-21	3.2011	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Jul-21	3.2165	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Jul-21	2.0814	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Jul-21	2.0927	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Jul-21	2.1246	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Jul-21	2.1370	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Jul-21	2.1390	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Jul-21	2.1505	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Jul-21	2.1623	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Jul-21	2.1828	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Jul-21	2.1951	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Jul-21	2.2068	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Jul-21	2.2185	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Jul-21	2.2302	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Jul-21	2.2634	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Jul-21	2.2754	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Jul-21	2.2869	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Jul-21	2.2986	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Jul-21	2.3099	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Jul-21	2.3440	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Jul-21	2.3429	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Jul-21	2.3554	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Jul-21	2.3667	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Jul-21	2.3782	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Jul-21	-	0.3125
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Jul-21	2.1920	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Jul-21	2.2039	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Jul-21	2.2375	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Jul-21	2.2506	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Jul-21	2.2527	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Jul-21	2.2649	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Jul-21	2.2772	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Jul-21	2.2989	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Jul-21	2.3118	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Jul-21	2.3241	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Jul-21	2.3365	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Jul-21	2.3488	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Jul-21	2.3838	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Jul-21	2.3965	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Jul-21	2.4085	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Jul-21	2.4209	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Jul-21	2.4328	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Jul-21	2.4687	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Jul-21	2.4676	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Jul-21	2.4808	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Jul-21	2.4927	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Jul-21	2.5047	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Jul-21	1.4345	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Jul-21	1.4421	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Jul-21	1.4631	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Jul-21	1.4716	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Jul-21	1.4713	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Jul-21	1.4791	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Jul-21	1.4871	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Jul-21	1.4988	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Jul-21	1.5072	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Jul-21	1.5153	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Jul-21	1.5233	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Jul-21	1.5313	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Jul-21	1.5534	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Jul-21	1.5617	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Jul-21	1.5694	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Jul-21	1.5774	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Jul-21	1.5850	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Jul-21	1.6081	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Jul-21	1.6052	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Jul-21	1.6139	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Jul-21	1.6215	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Jul-21	1.6293	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Jul-21	1.7222	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Jul-21	1.7313	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Jul-21	1.7571	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Jul-21	1.7673	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Jul-21	1.7685	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Jul-21	1.7779	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Jul-21	1.7875	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Jul-21	1.8038	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Jul-21	1.8139	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Jul-21	1.8235	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Jul-21	1.8331	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Jul-21	1.8426	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Jul-21	1.8696	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Jul-21	1.8795	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Jul-21	1.8889	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Jul-21	1.8984	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Jul-21	1.9076	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Jul-21	1.9355	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Jul-21	1.9341	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Jul-21	1.9443	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Jul-21	1.9536	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Jul-21	1.9630	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Jul-21	0.1110	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Jul-21	0.1115	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Jul-21	0.1132	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Jul-21	0.1139	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Jul-21	0.1138	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Jul-21	0.1144	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Jul-21	0.1151	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Jul-21	0.1160	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Jul-21	0.1166	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Jul-21	0.1172	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Jul-21	0.1179	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Jul-21	0.1185	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Jul-21	0.1202	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Jul-21	0.1208	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Jul-21	0.1214	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Jul-21	0.1220	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Jul-21	0.1226	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Jul-21	0.1244	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Jul-21	0.1242	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Jul-21	0.1249	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Jul-21	0.1254	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Jul-21	0.1260	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Jul-21	0.1421	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Jul-21	0.1429	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Jul-21	0.1450	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Jul-21	0.1459	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Jul-21	0.1460	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Jul-21	0.1468	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Jul-21	0.1476	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Jul-21	0.1489	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Jul-21	0.1498	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Jul-21	0.1505	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Jul-21	0.1513	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Jul-21	0.1521	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Jul-21	0.1543	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Jul-21	0.1551	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Jul-21	0.1559	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Jul-21	0.1566	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Jul-21	0.1574	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Jul-21	0.1597	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Jul-21	0.1596	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Jul-21	0.1604	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Jul-21	0.1612	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Jul-21	0.1620	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Jul-21	-	0.2399
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Jul-21	1.6082	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Jul-21	1.6168	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Jul-21	1.6412	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Jul-21	1.6508	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Jul-21	1.6519	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Jul-21	1.6607	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Jul-21	1.6697	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Jul-21	1.6849	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Jul-21	1.6943	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Jul-21	1.7033	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Jul-21	1.7123	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Jul-21	1.7212	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Jul-21	1.7465	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Jul-21	1.7557	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Jul-21	1.7644	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Jul-21	1.7733	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Jul-21	1.7819	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Jul-21	1.8079	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Jul-21	1.8066	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Jul-21	1.8162	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Jul-21	1.8248	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Jul-21	1.8335	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Jul-21	-	0.3247
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Jul-21	-	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Jul-21	0.7991	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Jul-21	0.7909	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Jul-21	0.7664	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Jul-21	0.7582	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Jul-21	0.7499	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Jul-21	0.7416	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Jul-21	0.8071	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Jul-21	0.7825	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Jul-21	0.7742	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Jul-21	0.7658	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Jul-21	0.7574	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Jul-21	0.7491	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Jul-21	0.7242	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Jul-21	0.7163	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Jul-21	0.7082	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Jul-21	0.6991	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Jul-21	0.6907	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Jul-21	0.7105	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Jul-21	0.7022	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Jul-21	0.6939	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Jul-21	0.6913	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Jul-21	0.6828	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12-Jul-21	-	0.0000

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Fund Name	Share Class	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	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01-Jul-21	0.2445	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	02-Jul-21	0.2433	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	05-Jul-21	0.2398	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	06-Jul-21	0.2387	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07-Jul-21	0.2375	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08-Jul-21	0.2363	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	09-Jul-21	0.2548	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	12-Jul-21	0.2513	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	13-Jul-21	0.2501	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14-Jul-21	0.2489	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15-Jul-21	0.2478	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	16-Jul-21	0.2466	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	19-Jul-21	0.2430	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	20-Jul-21	0.2419	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21-Jul-21	0.2407	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22-Jul-21	0.2394	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	23-Jul-21	0.2382	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	26-Jul-21	0.2465	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	27-Jul-21	0.2453	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28-Jul-21	0.2441	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29-Jul-21	0.2444	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	30-Jul-21	0.2432	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01-Jul-21	0.2394	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	02-Jul-21	0.2382	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	05-Jul-21	0.2345	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	06-Jul-21	0.2333	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07-Jul-21	0.2321	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08-Jul-21	0.2309	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	09-Jul-21	0.2497	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	12-Jul-21	0.2455	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	13-Jul-21	0.2442	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14-Jul-21	0.2430	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15-Jul-21	0.2418	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	16-Jul-21	0.2406	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	19-Jul-21	0.2370	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	20-Jul-21	0.2358	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21-Jul-21	0.2345	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22-Jul-21	0.2333	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	23-Jul-21	0.2321	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	26-Jul-21	0.2406	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	27-Jul-21	0.2394	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28-Jul-21	0.2382	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29-Jul-21	0.2388	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	30-Jul-21	0.2376	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01-Jul-21	1.0347	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Jul-21	1.0278	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Jul-21	1.0072	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Jul-21	1.0003	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Jul-21	0.9934	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Jul-21	0.9865	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Jul-21	1.0535	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Jul-21	1.0329	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Jul-21	1.0260	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Jul-21	1.0190	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Jul-21	1.0120	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Jul-21	1.0051	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Jul-21	0.9843	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Jul-21	0.9775	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Jul-21	0.9707	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Jul-21	0.9638	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Jul-21	0.9568	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Jul-21	0.9805	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Jul-21	0.9736	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Jul-21	0.9666	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Jul-21	0.9654	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Jul-21	0.9583	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01-Jul-21	0.1952	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	02-Jul-21	0.1933	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	05-Jul-21	0.1878	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	06-Jul-21	0.1859	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07-Jul-21	0.1839	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08-Jul-21	0.1820	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	09-Jul-21	0.1969	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	12-Jul-21	0.1913	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	13-Jul-21	0.1894	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14-Jul-21	0.1875	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15-Jul-21	0.1856	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	16-Jul-21	0.1837	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	19-Jul-21	0.1780	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	20-Jul-21	0.1762	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21-Jul-21	0.1744	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22-Jul-21	0.1724	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	23-Jul-21	0.1705	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	26-Jul-21	0.1750	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	27-Jul-21	0.1731	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28-Jul-21	0.1711	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29-Jul-21	0.1705	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	30-Jul-21	0.1686	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Jul-21	2.6064	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Jul-21	2.6059	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Jul-21	2.6043	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Jul-21	2.6038	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Jul-21	2.6033	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Jul-21	2.6028	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Jul-21	2.6920	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Jul-21	2.6904	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Jul-21	2.6899	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Jul-21	2.6894	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Jul-21	2.6889	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Jul-21	2.6884	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Jul-21	2.6868	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Jul-21	2.6863	0.0000

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Fund Name	Share Class	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	21-Jul-21	2.6859	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Jul-21	2.6853	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Jul-21	2.6848	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Jul-21	2.7374	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Jul-21	2.7369	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Jul-21	2.7364	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Jul-21	2.7427	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Jul-21	2.7422	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Jul-21	0.0504	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Jul-21	0.0489	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Jul-21	0.0483	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Jul-21	0.0478	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Jul-21	0.0473	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Jul-21	0.0468	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Jul-21	0.0453	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Jul-21	0.0448	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Jul-21	0.0443	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Jul-21	0.0437	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Jul-21	0.0432	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Jul-21	0.0949	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Jul-21	0.0943	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Jul-21	0.0938	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Jul-21	0.1000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Jul-21	0.0995	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01-Jul-21	0.4360	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	02-Jul-21	0.4333	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	05-Jul-21	0.4253	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	06-Jul-21	0.4227	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07-Jul-21	0.4200	0.0000

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Fund Name	Share Class	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	08-Jul-21	0.4173	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	09-Jul-21	0.4427	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	12-Jul-21	0.4340	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	13-Jul-21	0.4313	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14-Jul-21	0.4287	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	15-Jul-21	0.4260	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	16-Jul-21	0.4233	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	19-Jul-21	0.4153	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	20-Jul-21	0.4127	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21-Jul-21	0.4100	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22-Jul-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	23-Jul-21	0.4047	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	26-Jul-21	0.4133	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	27-Jul-21	0.4100	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28-Jul-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29-Jul-21	0.4073	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	30-Jul-21	0.4047	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01-Jul-21	0.0002	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	02-Jul-21	0.0001	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	09-Jul-21	0.0213	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	12-Jul-21	0.0209	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	13-Jul-21	0.0208	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14-Jul-21	0.0207	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15-Jul-21	0.0205	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	16-Jul-21	0.0204	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	19-Jul-21	0.0200	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	20-Jul-21	0.0199	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21-Jul-21	0.0198	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22-Jul-21	0.0197	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	23-Jul-21	0.0195	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	26-Jul-21	0.0325	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	27-Jul-21	0.0324	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28-Jul-21	0.0323	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29-Jul-21	0.0338	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	30-Jul-21	0.0337	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01-Jul-21	0.5602	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	02-Jul-21	0.5601	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	05-Jul-21	0.5597	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	06-Jul-21	0.5596	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07-Jul-21	0.5594	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08-Jul-21	0.5593	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	09-Jul-21	0.5814	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	12-Jul-21	0.5811	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	13-Jul-21	0.5809	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14-Jul-21	0.5808	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15-Jul-21	0.5807	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	16-Jul-21	0.5805	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	19-Jul-21	0.5802	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	20-Jul-21	0.5800	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21-Jul-21	0.5799	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22-Jul-21	0.5798	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	23-Jul-21	0.5797	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	26-Jul-21	0.5927	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	27-Jul-21	0.5926	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28-Jul-21	0.5925	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29-Jul-21	0.5940	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	30-Jul-21	0.5939	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Jul-21	-	0.0000

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Fund Name	Share Class	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 Dis (EUR HEDGED)	USD	LU0671501046	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Jul-21	0.7700	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Jul-21	0.7614	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Jul-21	0.7354	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Jul-21	0.7267	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Jul-21	0.7180	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Jul-21	0.7093	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Jul-21	0.7760	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Jul-21	0.7499	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Jul-21	0.7409	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Jul-21	0.7317	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Jul-21	0.7229	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Jul-21	0.7142	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Jul-21	0.6881	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Jul-21	0.6798	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Jul-21	0.6713	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Jul-21	0.6624	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Jul-21	0.6537	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Jul-21	0.6730	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Jul-21	0.6642	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Jul-21	0.6555	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Jul-21	0.6526	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Jul-21	0.6433	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Jul-21	0.6984	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Jul-21	0.6888	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Jul-21	0.6595	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Jul-21	0.6497	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Jul-21	0.6398	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Jul-21	0.6301	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Jul-21	0.6962	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Jul-21	0.6665	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Jul-21	0.6567	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Jul-21	0.6469	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Jul-21	0.6370	0.0000

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Fund Name	Share Class	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	Z Acc (EUR Hedged)	USD	LU0966866849	16-Jul-21	0.6272	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19-Jul-21	0.5976	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Jul-21	0.5884	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Jul-21	0.5789	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Jul-21	0.5691	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Jul-21	0.5593	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Jul-21	0.5753	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Jul-21	0.5655	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Jul-21	0.5556	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Jul-21	0.5516	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Jul-21	0.5414	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	30-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	02-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	05-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	06-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	09-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	12-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	13-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	16-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	19-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	20-Jul-21	-	0.0000

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Fund 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	USD	LU0487285610	21-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	23-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	26-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	27-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	30-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	02-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	05-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	06-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	09-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	12-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	13-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	16-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	19-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	20-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	23-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	26-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	27-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	30-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	01-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	02-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	05-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	06-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	07-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	08-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	09-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	12-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	13-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	14-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	15-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	16-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	19-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	20-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	21-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	22-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	23-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	26-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	27-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	28-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	29-Jul-21	-	0.0000
SISF Cross Asset Momentum Component	I Acc (EUR HEDGED)	USD	LU0509949532	30-Jul-21	-	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Jul-21	0.9806	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Jul-21	0.9726	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Jul-21	0.9953	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Jul-21	0.9875	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Jul-21	0.9797	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Jul-21	0.9718	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Jul-21	0.9640	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Jul-21	1.0554	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Jul-21	1.0477	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Jul-21	1.0309	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Jul-21	1.0231	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Jul-21	1.0153	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Jul-21	1.1967	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Jul-21	1.1889	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Jul-21	1.1657	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Jul-21	1.1579	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Jul-21	1.1501	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Jul-21	1.1422	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Jul-21	1.1029	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Jul-21	1.2573	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Jul-21	1.2471	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Jul-21	1.2762	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Jul-21	1.2661	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Jul-21	1.2561	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Jul-21	1.2460	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Jul-21	1.2360	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Jul-21	1.3533	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Jul-21	1.3434	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Jul-21	1.3218	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Jul-21	1.3119	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Jul-21	1.3019	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Jul-21	1.5345	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Jul-21	1.5245	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Jul-21	1.4948	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Jul-21	1.4848	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Jul-21	1.4747	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Jul-21	1.4647	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Jul-21	1.4143	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Jul-21	0.7293	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Jul-21	0.7169	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Jul-21	0.7362	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Jul-21	0.7239	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Jul-21	0.7117	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Jul-21	0.6994	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Jul-21	0.6873	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Jul-21	0.7899	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Jul-21	0.7780	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Jul-21	0.7549	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Jul-21	0.7428	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Jul-21	0.7307	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Jul-21	0.9344	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Jul-21	0.9223	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Jul-21	0.8862	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Jul-21	0.8741	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Jul-21	0.8619	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Jul-21	0.8498	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Jul-21	0.7994	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Jul-21	1.8157	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Jul-21	1.8078	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Jul-21	1.8471	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Jul-21	1.8390	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Jul-21	1.8312	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Jul-21	1.8233	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Jul-21	1.8154	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Jul-21	1.9478	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Jul-21	1.9401	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Jul-21	1.9200	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Jul-21	1.9122	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Jul-21	1.9044	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Jul-21	2.1670	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Jul-21	2.1602	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Jul-21	2.1369	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Jul-21	2.1291	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Jul-21	2.1212	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Jul-21	2.1133	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Jul-21	2.0627	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Jul-21	0.8133	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Jul-21	0.8013	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Jul-21	0.8221	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Jul-21	0.8102	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Jul-21	0.7984	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Jul-21	0.7865	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Jul-21	0.7747	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Jul-21	0.8795	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Jul-21	0.8678	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Jul-21	0.8451	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Jul-21	0.8333	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Jul-21	0.8216	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Jul-21	1.0295	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Jul-21	1.0177	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Jul-21	0.9827	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Jul-21	0.9709	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Jul-21	0.9591	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Jul-21	0.9474	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Jul-21	0.8971	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Jul-21	3.4011	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Jul-21	3.3991	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Jul-21	3.4689	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Jul-21	3.4670	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Jul-21	3.4651	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Jul-21	3.4632	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Jul-21	3.4613	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Jul-21	3.6418	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Jul-21	3.6399	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Jul-21	3.6232	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Jul-21	3.6213	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Jul-21	3.6193	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Jul-21	3.9776	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Jul-21	3.9757	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Jul-21	3.9698	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Jul-21	3.9679	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Jul-21	3.9659	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Jul-21	3.9639	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Jul-21	3.9109	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Jul-21	1.1925	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Jul-21	1.1828	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Jul-21	1.2104	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Jul-21	1.2008	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Jul-21	1.1914	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Jul-21	1.1818	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Jul-21	1.1722	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Jul-21	1.2835	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Jul-21	1.2741	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Jul-21	1.2537	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Jul-21	1.2442	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Jul-21	1.2348	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Jul-21	1.4554	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Jul-21	1.4459	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Jul-21	1.4177	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Jul-21	1.4082	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Jul-21	1.3987	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Jul-21	1.3892	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Jul-21	1.3414	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01-Jul-21	2.3031	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Jul-21	2.2930	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Jul-21	2.3429	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Jul-21	2.3329	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Jul-21	2.3230	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Jul-21	2.3130	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Jul-21	2.3031	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Jul-21	2.4712	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Jul-21	2.4614	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Jul-21	2.4359	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Jul-21	2.4260	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Jul-21	2.4161	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Jul-21	2.7495	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Jul-21	2.7396	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Jul-21	2.7101	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Jul-21	2.7001	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Jul-21	2.6901	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Jul-21	2.6802	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Jul-21	2.6159	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Jul-21	1.9962	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Jul-21	1.9874	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Jul-21	2.0308	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 Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Jul-21	2.0221	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Jul-21	2.0135	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Jul-21	2.0048	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Jul-21	1.9961	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Jul-21	2.1424	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Jul-21	2.1339	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Jul-21	2.1117	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Jul-21	2.1030	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Jul-21	2.0945	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Jul-21	2.3847	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Jul-21	2.3760	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Jul-21	2.3503	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Jul-21	2.3417	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Jul-21	2.3330	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Jul-21	2.3243	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Jul-21	2.2684	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Jul-21	1.1927	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Jul-21	1.1831	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Jul-21	1.2107	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Jul-21	1.2011	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Jul-21	1.1916	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Jul-21	1.1820	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Jul-21	1.1725	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Jul-21	1.2837	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Jul-21	1.2743	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Jul-21	1.2539	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Jul-21	1.2444	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Jul-21	1.2351	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Jul-21	1.4554	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Jul-21	1.4460	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Jul-21	1.4178	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Jul-21	1.4083	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Jul-21	1.3988	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Jul-21	1.3893	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Jul-21	1.3415	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Jul-21	0.5965	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Jul-21	0.5872	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Jul-21	0.6027	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Jul-21	0.5935	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Jul-21	0.5843	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Jul-21	0.5752	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Jul-21	0.5661	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Jul-21	0.6453	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Jul-21	0.6364	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Jul-21	0.6193	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Jul-21	0.6104	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Jul-21	0.6015	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Jul-21	0.7562	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Jul-21	0.7472	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Jul-21	0.7207	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Jul-21	0.7119	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Jul-21	0.7029	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Jul-21	0.6940	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Jul-21	0.6559	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Jul-21	-	0.3988
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Jul-21	-	0.3861
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Jul-21	2.1939	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Jul-21	2.2294	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05-Jul-21	2.2716	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Jul-21	2.2716	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Jul-21	2.2850	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Jul-21	2.2994	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Jul-21	2.3138	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Jul-21	2.3541	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Jul-21	2.3685	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Jul-21	2.3829	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Jul-21	2.3964	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Jul-21	2.4107	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Jul-21	2.4520	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Jul-21	2.4674	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Jul-21	2.4808	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Jul-21	2.4952	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Jul-21	2.5096	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Jul-21	2.5528	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Jul-21	2.5672	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Jul-21	2.5816	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Jul-21	2.5950	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Jul-21	2.6113	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Jul-21	1.3167	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Jul-21	1.3444	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Jul-21	1.3714	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Jul-21	1.3679	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Jul-21	1.3763	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Jul-21	1.3851	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Jul-21	1.3944	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Jul-21	1.4208	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Jul-21	1.4298	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Jul-21	1.4386	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Jul-21	1.4473	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Jul-21	1.4565	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Jul-21	1.4830	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Jul-21	1.4928	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Jul-21	1.5013	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Jul-21	1.5106	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Jul-21	1.5196	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Jul-21	1.5471	0.0000

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Fund Name	Share Class	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	27-Jul-21	1.5563	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Jul-21	1.5653	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Jul-21	1.5731	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Jul-21	1.5834	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Jul-21	2.7243	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Jul-21	2.7626	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Jul-21	2.8133	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Jul-21	2.8160	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Jul-21	2.8323	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Jul-21	2.8490	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Jul-21	2.8663	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Jul-21	2.9165	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Jul-21	2.9334	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Jul-21	2.9501	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Jul-21	2.9667	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Jul-21	2.9838	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Jul-21	3.0342	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Jul-21	3.0520	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Jul-21	3.0684	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Jul-21	3.0857	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Jul-21	3.1027	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Jul-21	3.1540	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Jul-21	3.1711	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Jul-21	3.1882	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Jul-21	3.2038	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Jul-21	3.2222	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Jul-21	1.4063	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Jul-21	1.4355	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Jul-21	1.4639	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Jul-21	1.4601	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Jul-21	1.4690	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Jul-21	1.4781	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09-Jul-21	1.4878	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Jul-21	1.5154	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Jul-21	1.5249	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Jul-21	1.5340	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Jul-21	1.5430	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Jul-21	1.5524	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Jul-21	1.5797	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Jul-21	1.5898	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Jul-21	1.5986	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Jul-21	1.6081	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Jul-21	1.6174	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Jul-21	1.6456	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Jul-21	1.6551	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Jul-21	1.6646	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Jul-21	1.6726	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Jul-21	1.6832	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Jul-21	0.6954	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Jul-21	0.7144	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Jul-21	0.7296	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Jul-21	0.7254	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Jul-21	0.7301	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Jul-21	0.7350	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Jul-21	0.7403	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Jul-21	0.7550	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Jul-21	0.7600	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Jul-21	0.7649	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Jul-21	0.7696	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Jul-21	0.7747	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Jul-21	0.7893	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Jul-21	0.7948	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Jul-21	0.7994	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Jul-21	0.8046	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Jul-21	0.8095	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Jul-21	0.8248	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Jul-21	0.8299	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Jul-21	0.8350	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Jul-21	0.8391	0.0000

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Fund Name	Share Class	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	30-Jul-21	0.8449	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Jul-21	1.3888	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Jul-21	1.4176	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Jul-21	1.4453	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Jul-21	1.4415	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Jul-21	1.4502	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Jul-21	1.4592	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Jul-21	1.4687	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Jul-21	1.4959	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Jul-21	1.5051	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Jul-21	1.5141	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Jul-21	1.5230	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Jul-21	1.5324	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Jul-21	1.5595	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Jul-21	1.5695	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Jul-21	1.5782	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Jul-21	1.5876	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Jul-21	1.5969	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Jul-21	1.6249	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Jul-21	1.6342	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Jul-21	1.6435	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Jul-21	1.6513	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Jul-21	1.6618	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Jul-21	1.9940	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Jul-21	2.0272	0.0000

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Fund Name	Share Class	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	05-Jul-21	2.0655	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Jul-21	2.0643	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Jul-21	2.0764	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Jul-21	2.0889	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Jul-21	2.1021	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Jul-21	2.1398	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Jul-21	2.1525	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Jul-21	2.1651	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Jul-21	2.1774	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Jul-21	2.1904	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Jul-21	2.2280	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Jul-21	2.2415	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Jul-21	2.2537	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Jul-21	2.2667	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Jul-21	2.2795	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Jul-21	2.3180	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Jul-21	2.3309	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Jul-21	2.3427	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Jul-21	2.3542	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Jul-21	2.3683	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28-Jul-21	-	3.9718
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29-Jul-21	-	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01-Jul-21	0.2382	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02-Jul-21	0.2628	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	05-Jul-21	0.2528	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	06-Jul-21	0.2432	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07-Jul-21	0.2337	0.0000

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Fund Name	Share Class	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	08-Jul-21	0.2241	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09-Jul-21	0.2148	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	12-Jul-21	0.1865	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	13-Jul-21	0.1771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14-Jul-21	0.1676	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15-Jul-21	0.1580	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16-Jul-21	0.1485	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	19-Jul-21	0.2374	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	20-Jul-21	0.2454	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21-Jul-21	0.2362	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22-Jul-21	0.2307	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23-Jul-21	0.2213	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	26-Jul-21	0.2351	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	27-Jul-21	0.2259	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28-Jul-21	0.2167	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29-Jul-21	0.2074	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	30-Jul-21	0.2043	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	05-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	06-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	12-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	13-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	19-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	20-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	26-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	27-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	30-Jul-21	-	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01-Jul-21	0.7264	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02-Jul-21	0.7549	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	05-Jul-21	0.7534	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	06-Jul-21	0.7464	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07-Jul-21	0.7394	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08-Jul-21	0.7324	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09-Jul-21	0.7256	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	12-Jul-21	0.7049	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	13-Jul-21	0.6980	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14-Jul-21	0.6911	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15-Jul-21	0.6840	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16-Jul-21	0.6771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	19-Jul-21	0.7781	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	20-Jul-21	0.7895	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21-Jul-21	0.7828	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22-Jul-21	0.7800	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23-Jul-21	0.7730	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	26-Jul-21	0.7962	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	27-Jul-21	0.7894	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28-Jul-21	0.7827	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29-Jul-21	0.7759	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	30-Jul-21	0.7756	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01-Jul-21	2.0360	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02-Jul-21	2.0749	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	05-Jul-21	2.0952	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	06-Jul-21	2.0948	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07-Jul-21	2.0944	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08-Jul-21	2.0940	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09-Jul-21	2.0936	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	12-Jul-21	2.0923	0.0000

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Fund Name	Share Class	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	13-Jul-21	2.0919	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14-Jul-21	2.0915	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15-Jul-21	2.0909	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16-Jul-21	2.0905	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	19-Jul-21	2.2245	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	20-Jul-21	2.2441	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21-Jul-21	2.2437	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22-Jul-21	2.2478	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23-Jul-21	2.2474	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	26-Jul-21	2.2946	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	27-Jul-21	2.2942	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28-Jul-21	2.2938	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29-Jul-21	2.2934	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	30-Jul-21	2.3004	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01-Jul-21	0.9706	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02-Jul-21	1.0008	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	05-Jul-21	1.0050	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	06-Jul-21	1.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07-Jul-21	0.9950	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08-Jul-21	0.9891	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09-Jul-21	0.9840	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	12-Jul-21	0.9681	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	13-Jul-21	0.9631	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14-Jul-21	0.9580	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15-Jul-21	0.9530	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16-Jul-21	0.9479	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	19-Jul-21	1.0546	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	20-Jul-21	1.0680	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21-Jul-21	1.0630	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22-Jul-21	1.0621	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23-Jul-21	1.0571	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	26-Jul-21	1.0840	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	27-Jul-21	1.0789	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28-Jul-21	1.0739	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29-Jul-21	1.0688	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	30-Jul-21	1.0705	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01-Jul-21	0.7143	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02-Jul-21	0.7426	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	05-Jul-21	0.7412	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	06-Jul-21	0.7342	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07-Jul-21	0.7273	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08-Jul-21	0.7203	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09-Jul-21	0.7135	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	12-Jul-21	0.6930	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	13-Jul-21	0.6861	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14-Jul-21	0.6793	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15-Jul-21	0.6722	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16-Jul-21	0.6653	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	19-Jul-21	0.7658	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	20-Jul-21	0.7771	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21-Jul-21	0.7704	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22-Jul-21	0.7677	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23-Jul-21	0.7607	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	26-Jul-21	0.7837	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	27-Jul-21	0.7770	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28-Jul-21	0.7703	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29-Jul-21	0.7644	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	30-Jul-21	0.7640	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01-Jul-21	0.1127	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	02-Jul-21	0.1028	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	05-Jul-21	0.0720	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	06-Jul-21	0.0709	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07-Jul-21	0.0606	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08-Jul-21	0.0501	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	09-Jul-21	0.0399	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	12-Jul-21	0.0088	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	13-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15-Jul-21	-	0.0000

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Fund Name	Share 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	16-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	23-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	30-Jul-21	-	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01-Jul-21	0.8651	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	02-Jul-21	0.8589	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	05-Jul-21	0.8394	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	06-Jul-21	0.8427	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07-Jul-21	0.8361	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08-Jul-21	0.8295	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	09-Jul-21	0.8230	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	12-Jul-21	0.8036	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	13-Jul-21	0.7975	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14-Jul-21	0.7909	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15-Jul-21	0.7843	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	16-Jul-21	0.7777	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	19-Jul-21	0.7579	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	20-Jul-21	0.7516	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21-Jul-21	0.7450	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22-Jul-21	0.7384	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	23-Jul-21	0.7316	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	26-Jul-21	0.7115	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	27-Jul-21	0.7046	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28-Jul-21	0.6979	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29-Jul-21	0.6911	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	30-Jul-21	0.6841	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01-Jul-21	0.1081	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	02-Jul-21	0.0977	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	05-Jul-21	0.0654	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	06-Jul-21	0.0643	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07-Jul-21	0.0534	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08-Jul-21	0.0425	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	09-Jul-21	0.0317	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	12-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	13-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	16-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	23-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	30-Jul-21	-	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01-Jul-21	0.9146	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	02-Jul-21	0.9081	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	05-Jul-21	0.8877	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	06-Jul-21	0.8911	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07-Jul-21	0.8842	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08-Jul-21	0.8773	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	09-Jul-21	0.8705	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	12-Jul-21	0.8498	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	13-Jul-21	0.8429	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14-Jul-21	0.8360	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15-Jul-21	0.8290	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	16-Jul-21	0.8221	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	19-Jul-21	0.8014	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	20-Jul-21	0.7947	0.0000

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Fund Name	Share 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	C Acc	EUR	LU0591897862	21-Jul-21	0.7879	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22-Jul-21	0.7809	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	23-Jul-21	0.7738	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	26-Jul-21	0.7526	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	27-Jul-21	0.7455	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28-Jul-21	0.7384	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29-Jul-21	0.7313	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	30-Jul-21	0.7240	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01-Jul-21	2.1400	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	02-Jul-21	2.1390	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	05-Jul-21	2.1354	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	06-Jul-21	2.1458	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07-Jul-21	2.1446	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08-Jul-21	2.1433	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	09-Jul-21	2.1421	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	12-Jul-21	2.1384	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	13-Jul-21	2.1371	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14-Jul-21	2.1359	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15-Jul-21	2.1347	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	16-Jul-21	2.1335	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	19-Jul-21	2.1299	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	20-Jul-21	2.1287	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21-Jul-21	2.1275	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22-Jul-21	2.1262	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	23-Jul-21	2.1250	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	26-Jul-21	2.1213	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	27-Jul-21	2.1200	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28-Jul-21	2.1187	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29-Jul-21	2.1175	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	30-Jul-21	2.1161	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01-Jul-21	1.0825	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	02-Jul-21	1.0770	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	05-Jul-21	1.0616	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	06-Jul-21	1.0660	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07-Jul-21	1.0605	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08-Jul-21	1.0550	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	09-Jul-21	1.0495	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	12-Jul-21	1.0330	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	13-Jul-21	1.0275	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14-Jul-21	1.0220	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15-Jul-21	1.0165	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	16-Jul-21	1.0110	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	19-Jul-21	0.9956	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	20-Jul-21	0.9901	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21-Jul-21	0.9846	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22-Jul-21	0.9791	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	23-Jul-21	0.9736	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	26-Jul-21	0.9582	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	27-Jul-21	0.9527	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28-Jul-21	0.9461	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29-Jul-21	0.9406	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	30-Jul-21	0.9351	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01-Jul-21	0.1681	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	02-Jul-21	0.1582	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	05-Jul-21	0.1285	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	06-Jul-21	0.1274	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07-Jul-21	0.1176	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08-Jul-21	0.1071	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	09-Jul-21	0.0978	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	12-Jul-21	0.0660	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	13-Jul-21	0.0561	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14-Jul-21	0.0457	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15-Jul-21	0.0358	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	16-Jul-21	0.0254	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	30-Jul-21	-	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01-Jul-21	1.4590	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	02-Jul-21	1.4545	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	05-Jul-21	1.4437	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	06-Jul-21	1.4509	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07-Jul-21	1.4473	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08-Jul-21	1.4428	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	09-Jul-21	1.4392	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	12-Jul-21	1.4284	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	13-Jul-21	1.4248	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14-Jul-21	1.4203	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15-Jul-21	1.4167	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	16-Jul-21	1.4131	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	19-Jul-21	1.4023	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	20-Jul-21	1.3987	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21-Jul-21	1.3942	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22-Jul-21	1.3906	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	23-Jul-21	1.3861	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	26-Jul-21	1.3762	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	27-Jul-21	1.3726	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28-Jul-21	1.3690	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	29-Jul-21	1.3645	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	30-Jul-21	1.3609	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01-Jul-21	0.8579	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	02-Jul-21	0.8519	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	05-Jul-21	0.8329	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	06-Jul-21	0.8361	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07-Jul-21	0.8297	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08-Jul-21	0.8232	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	09-Jul-21	0.8169	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	12-Jul-21	0.7977	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	13-Jul-21	0.7913	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14-Jul-21	0.7849	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15-Jul-21	0.7784	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	16-Jul-21	0.7720	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	19-Jul-21	0.7528	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	20-Jul-21	0.7466	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21-Jul-21	0.7402	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22-Jul-21	0.7337	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	23-Jul-21	0.7271	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	26-Jul-21	0.7075	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	27-Jul-21	0.7008	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28-Jul-21	0.6942	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29-Jul-21	0.6876	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	30-Jul-21	0.6809	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01-Jul-21	1.5527	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	02-Jul-21	1.5494	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	05-Jul-21	1.5384	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	06-Jul-21	1.5461	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07-Jul-21	1.5423	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08-Jul-21	1.5386	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	09-Jul-21	1.5349	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	12-Jul-21	1.5238	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	13-Jul-21	1.5200	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14-Jul-21	1.5163	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15-Jul-21	1.5126	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	16-Jul-21	1.5089	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	19-Jul-21	1.4977	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	20-Jul-21	1.4941	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21-Jul-21	1.4904	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22-Jul-21	1.4867	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	23-Jul-21	1.4829	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	26-Jul-21	1.4714	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	27-Jul-21	1.4675	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28-Jul-21	1.4636	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29-Jul-21	1.4598	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	30-Jul-21	1.4558	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01-Jul-21	0.9708	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	02-Jul-21	0.9644	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	05-Jul-21	0.9439	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	06-Jul-21	0.9472	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07-Jul-21	0.9403	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08-Jul-21	0.9332	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	09-Jul-21	0.9264	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	12-Jul-21	0.9056	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	13-Jul-21	0.8986	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14-Jul-21	0.8916	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15-Jul-21	0.8846	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	16-Jul-21	0.8776	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	19-Jul-21	0.8568	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	20-Jul-21	0.8501	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21-Jul-21	0.8432	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22-Jul-21	0.8360	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	23-Jul-21	0.8289	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	26-Jul-21	0.8075	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	27-Jul-21	0.8003	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28-Jul-21	0.7932	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29-Jul-21	0.7860	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	30-Jul-21	0.7787	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01-Jul-21	0.9649	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	02-Jul-21	0.9577	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	05-Jul-21	0.9388	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	06-Jul-21	0.9424	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07-Jul-21	0.9361	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08-Jul-21	0.9289	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	09-Jul-21	0.9226	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	12-Jul-21	0.9037	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	13-Jul-21	0.8974	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14-Jul-21	0.8911	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15-Jul-21	0.8839	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	16-Jul-21	0.8776	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	19-Jul-21	0.8587	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	20-Jul-21	0.8524	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21-Jul-21	0.8452	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22-Jul-21	0.8389	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	23-Jul-21	0.8326	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	26-Jul-21	0.8128	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	27-Jul-21	0.8065	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28-Jul-21	0.8002	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29-Jul-21	0.7930	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	30-Jul-21	0.7867	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	02-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	05-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	06-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	09-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	12-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	13-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	16-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	19-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	20-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	23-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	26-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	27-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	30-Jul-21	-	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01-Jul-21	1.2054	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	02-Jul-21	1.2014	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	05-Jul-21	1.1884	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	06-Jul-21	1.1936	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07-Jul-21	1.1892	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08-Jul-21	1.1848	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	09-Jul-21	1.1805	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	12-Jul-21	1.1673	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	13-Jul-21	1.1628	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14-Jul-21	1.1584	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15-Jul-21	1.1540	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	16-Jul-21	1.1496	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	19-Jul-21	1.1364	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	20-Jul-21	1.1322	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21-Jul-21	1.1278	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22-Jul-21	1.1233	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	23-Jul-21	1.1188	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	26-Jul-21	1.1054	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	27-Jul-21	1.1008	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28-Jul-21	1.0963	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29-Jul-21	1.0917	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	30-Jul-21	1.0870	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01-Jul-21	0.1387	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	02-Jul-21	0.1307	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	05-Jul-21	0.1067	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	06-Jul-21	0.1033	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07-Jul-21	0.0947	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08-Jul-21	0.0867	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	09-Jul-21	0.0787	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	12-Jul-21	0.0547	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	13-Jul-21	0.0467	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14-Jul-21	0.0387	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15-Jul-21	0.0307	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	16-Jul-21	0.0220	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	19-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	20-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	23-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	26-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	27-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29-Jul-21	-	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	30-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	01-Jul-21	0.0934	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Jul-21	0.0829	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Jul-21	0.0501	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Jul-21	0.0486	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Jul-21	0.0375	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Jul-21	0.0264	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Jul-21	0.0156	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Jul-21	-	0.0000
Schroder ISF European Innovators	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Jul-21	-	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Jul-21	0.8491	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Jul-21	0.8428	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Jul-21	0.8226	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Jul-21	0.8257	0.0000

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Fund Name	Share 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	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Jul-21	0.8189	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Jul-21	0.8120	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Jul-21	0.8054	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Jul-21	0.7850	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Jul-21	0.7781	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Jul-21	0.7713	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Jul-21	0.7644	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Jul-21	0.7575	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Jul-21	0.7370	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Jul-21	0.7305	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Jul-21	0.7238	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Jul-21	0.7169	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Jul-21	0.7099	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Jul-21	0.6889	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Jul-21	0.6819	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Jul-21	0.6748	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Jul-21	0.6677	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Jul-21	0.6605	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01-Jul-21	0.0724	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02-Jul-21	0.0760	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	05-Jul-21	0.0774	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	06-Jul-21	0.0776	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07-Jul-21	0.0780	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08-Jul-21	0.0784	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09-Jul-21	0.0799	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	12-Jul-21	0.0813	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	13-Jul-21	0.0811	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14-Jul-21	0.0816	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15-Jul-21	0.0825	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16-Jul-21	0.0829	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	19-Jul-21	0.0842	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	20-Jul-21	0.0847	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21-Jul-21	0.0851	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22-Jul-21	0.0855	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23-Jul-21	0.0860	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	26-Jul-21	0.0872	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	27-Jul-21	0.0877	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28-Jul-21	0.0881	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29-Jul-21	0.0885	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	30-Jul-21	0.0889	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	01-Jul-21	0.1315	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02-Jul-21	0.1357	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	05-Jul-21	0.1379	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	06-Jul-21	0.1383	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07-Jul-21	0.1390	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08-Jul-21	0.1397	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09-Jul-21	0.1416	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	12-Jul-21	0.1438	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	13-Jul-21	0.1439	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14-Jul-21	0.1446	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15-Jul-21	0.1458	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16-Jul-21	0.1466	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	19-Jul-21	0.1487	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	20-Jul-21	0.1494	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21-Jul-21	0.1501	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22-Jul-21	0.1508	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23-Jul-21	0.1515	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	26-Jul-21	0.1536	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	27-Jul-21	0.1543	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28-Jul-21	0.1550	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29-Jul-21	0.1557	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	30-Jul-21	0.1564	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Jul-21	0.1303	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Jul-21	0.1346	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Jul-21	0.1369	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Jul-21	0.1374	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Jul-21	0.1381	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Jul-21	0.1389	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Jul-21	0.1408	0.0000

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Fund Name	Share 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	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Jul-21	0.1431	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Jul-21	0.1432	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Jul-21	0.1440	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Jul-21	0.1453	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Jul-21	0.1461	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Jul-21	0.1484	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Jul-21	0.1491	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Jul-21	0.1499	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Jul-21	0.1506	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Jul-21	0.1514	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Jul-21	0.1536	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Jul-21	0.1544	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Jul-21	0.1551	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Jul-21	0.1559	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Jul-21	0.1566	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Jul-21	0.4630	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Jul-21	0.4687	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Jul-21	0.4604	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Jul-21	0.5043	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Jul-21	0.5436	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Jul-21	0.6020	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Jul-21	0.5959	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Jul-21	0.5802	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Jul-21	0.5762	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Jul-21	0.5900	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Jul-21	0.5874	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Jul-21	0.5873	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Jul-21	0.5728	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Jul-21	0.5797	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Jul-21	0.5945	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Jul-21	0.6144	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Jul-21	0.6140	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Jul-21	0.6194	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Jul-21	0.6308	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Jul-21	0.6324	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Jul-21	0.6314	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Jul-21	0.6362	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Jul-21	1.0891	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Jul-21	1.0986	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Jul-21	1.0997	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Jul-21	1.1502	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Jul-21	1.1956	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Jul-21	1.2617	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Jul-21	1.2584	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Jul-21	1.2516	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Jul-21	1.2505	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Jul-21	1.2687	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Jul-21	1.2692	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Jul-21	1.2726	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Jul-21	1.2671	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Jul-21	1.2778	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Jul-21	1.2960	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Jul-21	1.3207	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Jul-21	1.3236	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Jul-21	1.3393	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Jul-21	1.3548	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Jul-21	1.3599	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Jul-21	1.3602	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Jul-21	1.3687	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Jul-21	0.1221	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Jul-21	0.1257	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Jul-21	0.1125	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Jul-21	0.1526	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Jul-21	0.1883	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Jul-21	0.2420	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Jul-21	0.2343	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Jul-21	0.2140	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Jul-21	0.2082	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Jul-21	0.2192	0.0000

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Fund Name	Share 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	A1 Acc	USD	LU0757956452	15-Jul-21	0.2147	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Jul-21	0.2130	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Jul-21	0.1936	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Jul-21	0.1981	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Jul-21	0.2094	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Jul-21	0.2264	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Jul-21	0.2240	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Jul-21	0.2236	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Jul-21	0.2327	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Jul-21	0.2327	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Jul-21	0.2284	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Jul-21	0.2310	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	01-Jul-21	2.1805	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Jul-21	2.1968	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Jul-21	2.2144	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Jul-21	2.2803	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Jul-21	2.3393	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Jul-21	2.4240	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Jul-21	2.4247	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Jul-21	2.4322	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	13-Jul-21	2.4366	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Jul-21	2.4636	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Jul-21	2.4692	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Jul-21	2.4780	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Jul-21	2.4862	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Jul-21	2.5044	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Jul-21	2.5314	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Jul-21	2.5659	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Jul-21	2.5747	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Jul-21	2.6092	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Jul-21	2.6331	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Jul-21	2.6438	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Jul-21	2.6488	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Jul-21	2.6645	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	01-Jul-21	1.7091	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Jul-21	1.7217	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Jul-21	1.7349	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Jul-21	1.7865	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Jul-21	1.8329	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Jul-21	1.8988	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Jul-21	1.8994	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Jul-21	1.9051	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Jul-21	1.9080	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Jul-21	1.9292	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	15-Jul-21	1.9338	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Jul-21	1.9406	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Jul-21	1.9475	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Jul-21	1.9613	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Jul-21	1.9825	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Jul-21	2.0094	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Jul-21	2.0151	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Jul-21	2.0421	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Jul-21	2.0604	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Jul-21	2.0690	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Jul-21	2.0730	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Jul-21	2.0850	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Jul-21	1.9926	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Jul-21	2.0077	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Jul-21	2.0226	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Jul-21	2.0827	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Jul-21	2.1374	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Jul-21	2.2148	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Jul-21	2.2157	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Jul-21	2.2216	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Jul-21	2.2250	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Jul-21	2.2495	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Jul-21	2.2546	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Jul-21	2.2629	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Jul-21	2.2704	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Jul-21	2.2866	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Jul-21	2.3112	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Jul-21	2.3429	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Jul-21	2.3506	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Jul-21	2.3814	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Jul-21	2.4028	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Jul-21	2.4128	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Jul-21	2.4174	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Jul-21	2.4313	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Jul-21	0.6306	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Jul-21	0.6383	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Jul-21	0.6272	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Jul-21	0.6855	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Jul-21	0.7377	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Jul-21	0.8154	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Jul-21	0.8073	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Jul-21	0.7865	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Jul-21	0.7811	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Jul-21	0.7995	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Jul-21	0.7960	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Jul-21	0.7959	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Jul-21	0.7766	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Jul-21	0.7857	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Jul-21	0.8042	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Jul-21	0.8307	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Jul-21	0.8301	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Jul-21	0.8373	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Jul-21	0.8524	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Jul-21	0.8548	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Jul-21	0.8511	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Jul-21	0.8569	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Jul-21	3.1703	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Jul-21	3.1943	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Jul-21	3.2179	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Jul-21	3.3135	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Jul-21	3.4004	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Jul-21	3.5234	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Jul-21	3.5247	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Jul-21	3.5341	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Jul-21	3.5395	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Jul-21	3.5785	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Jul-21	3.5867	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Jul-21	3.5997	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Jul-21	3.6118	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Jul-21	3.6375	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Jul-21	3.6765	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Jul-21	3.7269	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Jul-21	3.7392	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Jul-21	3.7881	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Jul-21	3.8222	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Jul-21	3.8380	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Jul-21	3.8453	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Jul-21	3.8674	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Jul-21	0.7417	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Jul-21	0.7509	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Jul-21	0.7376	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Jul-21	0.8075	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Jul-21	0.8699	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Jul-21	0.9629	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Jul-21	0.9532	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Jul-21	0.9283	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Jul-21	0.9219	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Jul-21	0.9439	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Jul-21	0.9397	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Jul-21	0.9396	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Jul-21	0.9164	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Jul-21	0.9274	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Jul-21	0.9499	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Jul-21	0.9816	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0757966410	23-Jul-21	0.9809	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Jul-21	0.9895	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Jul-21	1.0076	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Jul-21	1.0105	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Jul-21	1.0060	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Jul-21	1.0137	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Jul-21	1.4532	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Jul-21	1.4659	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Jul-21	1.4674	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Jul-21	1.5344	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Jul-21	1.5948	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Jul-21	1.6824	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Jul-21	1.6782	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Jul-21	1.6690	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Jul-21	1.6677	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Jul-21	1.6918	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Jul-21	1.6925	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Jul-21	1.6969	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Jul-21	1.6895	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Jul-21	1.7038	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Jul-21	1.7280	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Jul-21	1.7607	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Jul-21	1.7646	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Jul-21	1.7854	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Jul-21	1.8060	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Jul-21	1.8128	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Jul-21	1.8131	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Jul-21	1.8244	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Jul-21	1.7267	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Jul-21	1.7418	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Jul-21	1.7436	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Jul-21	1.8238	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Jul-21	1.8961	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Jul-21	2.0011	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Jul-21	1.9960	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Jul-21	1.9850	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Jul-21	1.9834	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Jul-21	2.0123	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Jul-21	2.0131	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Jul-21	2.0184	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Jul-21	2.0096	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Jul-21	2.0266	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Jul-21	2.0556	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Jul-21	2.0948	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Jul-21	2.0994	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Jul-21	2.1244	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Jul-21	2.1490	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Jul-21	2.1572	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Jul-21	2.1575	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Jul-21	2.1710	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Jul-21	2.6556	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Jul-21	2.6756	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Jul-21	2.6954	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Jul-21	2.7753	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Jul-21	2.8479	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Jul-21	2.9506	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Jul-21	2.9518	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Jul-21	2.9596	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Jul-21	2.9642	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Jul-21	2.9968	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Jul-21	3.0036	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Jul-21	3.0145	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Jul-21	3.0245	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Jul-21	3.0461	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Jul-21	3.0787	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Jul-21	3.1208	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Jul-21	3.1310	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Jul-21	3.1719	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Jul-21	3.2004	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Jul-21	3.2136	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Jul-21	3.2198	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Jul-21	3.2382	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Jul-21	1.2716	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Jul-21	1.2822	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Jul-21	1.2863	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Jul-21	1.3380	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Jul-21	1.3846	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Jul-21	1.4519	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Jul-21	1.4496	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Jul-21	1.4457	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Jul-21	1.4456	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Jul-21	1.4649	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Jul-21	1.4664	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Jul-21	1.4707	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Jul-21	1.4681	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Jul-21	1.4798	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Jul-21	1.4990	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Jul-21	1.5248	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Jul-21	1.5287	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Jul-21	1.5474	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Jul-21	1.5638	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Jul-21	1.5698	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Jul-21	1.5710	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Jul-21	1.5806	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Jul-21	1.2206	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Jul-21	1.2310	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Jul-21	1.2344	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Jul-21	1.2857	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Jul-21	1.3321	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Jul-21	1.3991	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Jul-21	1.3966	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Jul-21	1.3920	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Jul-21	1.3917	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Jul-21	1.4107	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Jul-21	1.4120	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Jul-21	1.4161	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Jul-21	1.4128	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Jul-21	1.4242	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Jul-21	1.4433	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Jul-21	1.4688	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Jul-21	1.4724	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Jul-21	1.4904	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Jul-21	1.5067	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Jul-21	1.5126	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Jul-21	1.5135	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Jul-21	1.5228	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Jul-21	1.6807	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Jul-21	1.6947	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Jul-21	1.7002	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Jul-21	1.7688	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Jul-21	1.8307	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Jul-21	1.9201	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Jul-21	1.9171	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Jul-21	1.9118	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Jul-21	1.9117	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Jul-21	1.9373	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Jul-21	1.9393	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Jul-21	1.9450	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Jul-21	1.9416	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Jul-21	1.9571	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Jul-21	1.9826	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Jul-21	2.0169	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Jul-21	2.0220	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Jul-21	2.0468	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Jul-21	2.0687	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Jul-21	2.0767	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Jul-21	2.0783	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Jul-21	2.0910	0.0000

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Fund Name	Share 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 (EUR)	USD	LU2004795212	01-Jul-21	1.6253	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Jul-21	1.6390	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Jul-21	1.6435	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Jul-21	1.7117	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Jul-21	1.7733	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Jul-21	1.8623	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Jul-21	1.8590	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Jul-21	1.8528	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Jul-21	1.8524	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Jul-21	1.8776	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Jul-21	1.8793	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Jul-21	1.8847	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Jul-21	1.8804	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Jul-21	1.8957	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Jul-21	1.9210	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Jul-21	1.9548	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Jul-21	1.9597	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Jul-21	1.9836	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Jul-21	2.0052	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Jul-21	2.0130	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Jul-21	2.0143	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Jul-21	2.0265	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Jul-21	1.7299	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Jul-21	1.7452	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Jul-21	1.7472	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Jul-21	1.8277	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Jul-21	1.9002	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Jul-21	2.0056	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Jul-21	2.0005	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Jul-21	1.9898	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Jul-21	1.9883	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Jul-21	2.0173	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Jul-21	2.0182	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Jul-21	2.0236	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Jul-21	2.0152	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Jul-21	2.0323	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Jul-21	2.0613	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Jul-21	2.1007	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Jul-21	2.1054	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Jul-21	2.1307	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Jul-21	2.1553	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Jul-21	2.1634	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Jul-21	2.1640	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Jul-21	2.1775	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Jul-21	1.3893	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Jul-21	1.4014	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Jul-21	1.4029	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Jul-21	1.4672	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Jul-21	1.5251	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Jul-21	1.6093	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Jul-21	1.6052	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Jul-21	1.5964	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Jul-21	1.5951	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Jul-21	1.6183	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Jul-21	1.6189	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Jul-21	1.6232	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Jul-21	1.6161	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Jul-21	1.6297	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Jul-21	1.6530	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Jul-21	1.6844	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Jul-21	1.6881	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Jul-21	1.7081	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Jul-21	1.7279	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Jul-21	1.7344	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Jul-21	1.7347	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Jul-21	1.7455	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	13-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	02-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	05-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	06-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	09-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	12-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	13-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	16-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	19-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	20-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	23-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	26-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	27-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29-Jul-21	-	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Jul-21	-	0.0000

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Fund Name	Share 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	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Jul-21	0.5390	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Jul-21	0.5384	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05-Jul-21	0.5366	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Jul-21	0.5360	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Jul-21	0.5354	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Jul-21	0.5715	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Jul-21	0.5709	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Jul-21	0.5691	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Jul-21	0.5679	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Jul-21	0.5673	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Jul-21	0.6021	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Jul-21	0.6014	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19-Jul-21	0.5996	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Jul-21	0.5990	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Jul-21	0.6332	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Jul-21	0.6326	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Jul-21	0.6308	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Jul-21	0.6754	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Jul-21	0.6748	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Jul-21	0.6816	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Jul-21	0.6809	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	02-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	30-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Jul-21	-	0.0000

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Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU1280498434	05-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Jul-21	-	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08-Jul-21	-	0.0000

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Fund Name	Share 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	C Acc	EUR	LU1195516098	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01-Jul-21	0.0018	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	02-Jul-21	0.0036	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	05-Jul-21	0.0098	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	06-Jul-21	0.0133	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07-Jul-21	0.0249	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08-Jul-21	0.0258	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	09-Jul-21	0.0293	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	12-Jul-21	0.0329	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	13-Jul-21	0.0337	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14-Jul-21	0.0346	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15-Jul-21	0.0373	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	16-Jul-21	0.0391	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	19-Jul-21	0.0435	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	20-Jul-21	0.0453	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21-Jul-21	0.0471	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22-Jul-21	0.0604	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	23-Jul-21	0.0631	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	26-Jul-21	0.0853	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	27-Jul-21	0.0870	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28-Jul-21	0.0879	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29-Jul-21	0.0897	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	30-Jul-21	0.0915	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	13-Jul-21	-	0.0000

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Fund Name	Share 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	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	16-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (SEK Hedged)	EUR	LU1388564293	30-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	02-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	05-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	06-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	09-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	12-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	13-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	16-Jul-21	-	0.0000

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Fund Name	Share 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 (CHF Hedged)	EUR	LU0975320101	19-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	20-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	23-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	26-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	27-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29-Jul-21	-	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Jul-21	0.1677	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Jul-21	0.1690	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Jul-21	0.1636	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Jul-21	0.1629	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Jul-21	0.1619	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Jul-21	0.1623	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Jul-21	0.1607	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Jul-21	0.1524	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Jul-21	0.1485	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Jul-21	0.1468	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Jul-21	0.1471	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Jul-21	0.1440	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Jul-21	0.1352	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Jul-21	0.1330	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Jul-21	0.1323	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Jul-21	0.1305	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Jul-21	0.1409	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Jul-21	0.1361	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Jul-21	0.1338	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Jul-21	0.1312	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Jul-21	0.1293	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Jul-21	0.1306	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	B Acc	EUR	LU0776410846	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Jul-21	0.8399	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Jul-21	0.8451	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Jul-21	0.8493	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Jul-21	0.8521	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Jul-21	0.8545	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Jul-21	0.8586	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Jul-21	0.8602	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Jul-21	0.8609	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Jul-21	0.8597	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Jul-21	0.8612	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Jul-21	0.8652	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Jul-21	0.8651	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Jul-21	0.8651	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Jul-21	0.8660	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Jul-21	0.8687	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Jul-21	0.8702	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Jul-21	0.8864	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Jul-21	0.8914	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Jul-21	0.8921	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Jul-21	0.8925	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Jul-21	0.8938	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Jul-21	0.8990	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Jul-21	1.9101	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Jul-21	1.9215	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Jul-21	1.9424	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Jul-21	1.9510	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Jul-21	1.9592	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Jul-21	1.9693	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Jul-21	1.9764	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Jul-21	1.9933	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Jul-21	1.9975	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Jul-21	2.0046	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Jul-21	2.0145	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Jul-21	2.0197	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Jul-21	2.0360	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Jul-21	2.0423	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Jul-21	2.0508	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Jul-21	2.0578	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Jul-21	2.0818	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Jul-21	2.1026	0.0000

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Fund Name	Share Class	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	EUR	LU0776411141	27-Jul-21	2.1089	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Jul-21	2.1147	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Jul-21	2.1216	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Jul-21	2.1329	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Jul-21	1.1511	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Jul-21	1.1582	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Jul-21	1.1675	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Jul-21	1.1720	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Jul-21	1.1761	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Jul-21	1.1820	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Jul-21	1.1853	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Jul-21	1.1909	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	13-Jul-21	1.1914	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Jul-21	1.1946	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Jul-21	1.2004	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Jul-21	1.2019	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Jul-21	1.2069	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Jul-21	1.2094	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Jul-21	1.2139	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Jul-21	1.2170	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Jul-21	1.2354	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Jul-21	1.2445	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Jul-21	1.2470	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Jul-21	1.2490	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Jul-21	1.2520	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Jul-21	1.2590	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Jul-21	1.4239	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Jul-21	1.4325	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Jul-21	1.4464	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Jul-21	1.4524	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Jul-21	1.4581	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Jul-21	1.4655	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Jul-21	1.4703	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Jul-21	1.4805	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Jul-21	1.4825	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Jul-21	1.4872	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Jul-21	1.4945	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Jul-21	1.4975	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Jul-21	1.5071	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Jul-21	1.5111	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Jul-21	1.5171	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Jul-21	1.5217	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Jul-21	1.5417	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Jul-21	1.5555	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Jul-21	1.5594	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Jul-21	1.5630	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Jul-21	1.5675	0.0000

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Fund Name	Share Class	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	X Acc	EUR	LU2068943344	30-Jul-21	1.5761	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Jul-21	1.2012	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Jul-21	1.2086	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Jul-21	1.2186	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Jul-21	1.2234	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Jul-21	1.2278	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Jul-21	1.2339	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Jul-21	1.2374	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Jul-21	1.2438	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Jul-21	1.2446	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Jul-21	1.2480	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Jul-21	1.2540	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Jul-21	1.2558	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Jul-21	1.2616	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Jul-21	1.2643	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Jul-21	1.2691	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Jul-21	1.2724	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Jul-21	1.2911	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Jul-21	1.3010	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Jul-21	1.3037	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Jul-21	1.3060	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Jul-21	1.3092	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Jul-21	1.3165	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Jul-21	1.2901	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Jul-21	1.2980	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Jul-21	1.3096	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Jul-21	1.3149	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Jul-21	1.3198	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Jul-21	1.3264	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Jul-21	1.3304	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Jul-21	1.3384	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Jul-21	1.3396	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Jul-21	1.3436	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Jul-21	1.3501	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Jul-21	1.3524	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Jul-21	1.3597	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Jul-21	1.3629	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Jul-21	1.3682	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Jul-21	1.3720	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Jul-21	1.3913	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Jul-21	1.4027	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Jul-21	1.4059	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Jul-21	1.4087	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Jul-21	1.4125	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Jul-21	1.4203	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Jul-21	1.2712	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Jul-21	1.2787	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Jul-21	1.2882	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Jul-21	1.2936	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Jul-21	1.2978	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Jul-21	1.3042	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Jul-21	1.3074	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Jul-21	1.3138	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Jul-21	1.3149	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Jul-21	1.3181	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Jul-21	1.3245	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Jul-21	1.3255	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Jul-21	1.3319	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Jul-21	1.3351	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Jul-21	1.3394	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Jul-21	1.3436	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Jul-21	1.3617	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Jul-21	1.3724	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Jul-21	1.3756	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Jul-21	1.3777	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Jul-21	1.3820	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Jul-21	1.3894	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	01-Jul-21	0.7897	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Jul-21	0.7947	0.0000

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Fund Name	Share Class	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 (JPY Hedged)	EUR	LU1309081443	05-Jul-21	0.7983	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Jul-21	0.8008	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Jul-21	0.8031	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Jul-21	0.8069	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Jul-21	0.8084	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Jul-21	0.8085	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Jul-21	0.8074	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Jul-21	0.8088	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Jul-21	0.8128	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Jul-21	0.8125	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Jul-21	0.8122	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Jul-21	0.8129	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Jul-21	0.8156	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Jul-21	0.8167	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Jul-21	0.8328	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Jul-21	0.8378	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Jul-21	0.8384	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Jul-21	0.8388	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Jul-21	0.8398	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Jul-21	0.8451	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Jul-21	0.1219	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Jul-21	0.1229	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Jul-21	0.1180	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Jul-21	0.1173	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Jul-21	0.1164	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Jul-21	0.1166	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Jul-21	0.1152	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Jul-21	0.1079	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Jul-21	0.1045	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Jul-21	0.1030	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Jul-21	0.1031	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Jul-21	0.1004	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Jul-21	0.0927	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Jul-21	0.0907	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Jul-21	0.0900	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Jul-21	0.0884	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Jul-21	0.0971	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Jul-21	0.0928	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Jul-21	0.0907	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Jul-21	0.0883	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Jul-21	0.0866	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Jul-21	0.0876	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Jul-21	0.6022	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Jul-21	0.6059	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Jul-21	0.6087	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Jul-21	0.6107	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Jul-21	0.6124	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Jul-21	0.6153	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Jul-21	0.6164	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Jul-21	0.6166	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Jul-21	0.6156	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Jul-21	0.6166	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Jul-21	0.6195	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Jul-21	0.6193	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19-Jul-21	0.6190	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Jul-21	0.6195	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Jul-21	0.6215	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Jul-21	0.6225	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Jul-21	0.6345	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Jul-21	0.6380	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Jul-21	0.6384	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Jul-21	0.6386	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Jul-21	0.6395	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Jul-21	0.6433	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Jul-21	0.1796	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Jul-21	0.1811	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Jul-21	0.1740	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Jul-21	0.1730	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Jul-21	0.1716	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Jul-21	0.1720	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Jul-21	0.1699	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Jul-21	0.1593	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Jul-21	0.1544	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Jul-21	0.1522	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Jul-21	0.1524	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Jul-21	0.1484	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Jul-21	0.1372	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Jul-21	0.1344	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Jul-21	0.1335	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Jul-21	0.1311	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Jul-21	0.1436	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Jul-21	0.1373	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Jul-21	0.1343	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Jul-21	0.1310	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Jul-21	0.1284	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Jul-21	0.1299	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Jul-21	0.9364	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Jul-21	0.9422	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Jul-21	0.9465	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Jul-21	0.9496	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Jul-21	0.9522	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Jul-21	0.9568	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Jul-21	0.9584	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Jul-21	0.9588	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Jul-21	0.9573	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Jul-21	0.9589	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Jul-21	0.9633	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Jul-21	0.9630	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Jul-21	0.9626	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Jul-21	0.9634	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Jul-21	0.9664	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Jul-21	0.9679	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Jul-21	0.9864	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Jul-21	0.9917	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Jul-21	0.9924	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Jul-21	0.9927	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Jul-21	0.9940	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Jul-21	0.9998	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Jul-21	2.0722	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Jul-21	2.0847	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05-Jul-21	2.1076	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Jul-21	2.1171	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Jul-21	2.1261	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Jul-21	2.1372	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Jul-21	2.1450	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Jul-21	2.1636	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Jul-21	2.1681	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Jul-21	2.1759	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Jul-21	2.1869	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Jul-21	2.1927	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Jul-21	2.2106	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Jul-21	2.2174	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Jul-21	2.2267	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Jul-21	2.2343	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Jul-21	2.2608	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Jul-21	2.2837	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Jul-21	2.2906	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Jul-21	2.2970	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Jul-21	2.3046	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Jul-21	2.3172	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Jul-21	1.3046	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Jul-21	1.3126	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Jul-21	1.3231	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Jul-21	1.3282	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Jul-21	1.3330	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Jul-21	1.3397	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Jul-21	1.3436	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Jul-21	1.3503	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Jul-21	1.3508	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Jul-21	1.3545	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Jul-21	1.3611	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Jul-21	1.3628	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Jul-21	1.3685	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Jul-21	1.3714	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Jul-21	1.3765	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Jul-21	1.3801	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Jul-21	1.4012	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Jul-21	1.4115	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Jul-21	1.4142	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Jul-21	1.4165	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Jul-21	1.4199	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Jul-21	1.4279	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Jul-21	1.3301	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Jul-21	1.3383	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Jul-21	1.3493	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Jul-21	1.3546	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Jul-21	1.3595	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Jul-21	1.3663	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Jul-21	1.3702	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Jul-21	1.3771	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Jul-21	1.3778	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Jul-21	1.3816	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Jul-21	1.3884	0.0000

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Fund Name	Share Class	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	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Jul-21	1.3903	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Jul-21	1.3965	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Jul-21	1.3994	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Jul-21	1.4047	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Jul-21	1.4084	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Jul-21	1.4295	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Jul-21	1.4404	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Jul-21	1.4433	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Jul-21	1.4458	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Jul-21	1.4494	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Jul-21	1.4576	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Jul-21	0.1404	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Jul-21	0.1415	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Jul-21	0.1361	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Jul-21	0.1354	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Jul-21	0.1344	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Jul-21	0.1346	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Jul-21	0.1330	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12-Jul-21	0.1251	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Jul-21	0.1215	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Jul-21	0.1197	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Jul-21	0.1199	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Jul-21	0.1169	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Jul-21	0.1085	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Jul-21	0.1063	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Jul-21	0.1056	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Jul-21	0.1038	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Jul-21	0.1133	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Jul-21	0.1085	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Jul-21	0.1062	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Jul-21	0.1037	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Jul-21	0.1018	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Jul-21	0.1030	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Jul-21	0.6677	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Jul-21	0.6719	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Jul-21	0.6751	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Jul-21	0.6773	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Jul-21	0.6792	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Jul-21	0.6825	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Jul-21	0.6837	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Jul-21	0.6839	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Jul-21	0.6828	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Jul-21	0.6840	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Jul-21	0.6872	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Jul-21	0.6869	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Jul-21	0.6866	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Jul-21	0.6872	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Jul-21	0.6894	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Jul-21	0.6905	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Jul-21	0.7040	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Jul-21	0.7078	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Jul-21	0.7083	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Jul-21	0.7086	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Jul-21	0.7095	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Jul-21	0.7138	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Jul-21	1.4680	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Jul-21	1.4769	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Jul-21	1.4934	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Jul-21	1.5001	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Jul-21	1.5065	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Jul-21	1.5144	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Jul-21	1.5200	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Jul-21	1.5332	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Jul-21	1.5364	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Jul-21	1.5420	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Jul-21	1.5498	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Jul-21	1.5539	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19-Jul-21	1.5667	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Jul-21	1.5716	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Jul-21	1.5784	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Jul-21	1.5839	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Jul-21	1.6028	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Jul-21	1.6192	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Jul-21	1.6242	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Jul-21	1.6288	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Jul-21	1.6342	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Jul-21	1.6431	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Jul-21	-	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Jul-21	0.3696	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Jul-21	0.3708	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Jul-21	0.3741	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Jul-21	0.3755	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Jul-21	0.3768	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Jul-21	0.3781	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Jul-21	0.3792	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Jul-21	0.3834	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Jul-21	0.3847	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Jul-21	0.3862	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Jul-21	0.3874	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Jul-21	0.3885	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Jul-21	0.3926	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Jul-21	0.3939	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Jul-21	0.3950	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Jul-21	0.3967	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Jul-21	0.4005	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Jul-21	0.4047	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Jul-21	0.4060	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Jul-21	0.4073	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Jul-21	0.4086	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Jul-21	0.4099	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Jul-21	-	0.0000

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Fund Name	Share 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 Acc	JPY	LU0818036765	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Jul-21	-	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Jul-21	-	0.3682
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Jul-21	-	0.3484
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Jul-21	-	0.3893
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Jul-21	1.4649	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Jul-21	1.4759	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05-Jul-21	1.4867	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Jul-21	1.4999	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Jul-21	1.5187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Jul-21	1.5263	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Jul-21	1.5308	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Jul-21	1.5408	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Jul-21	1.5419	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Jul-21	1.5500	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Jul-21	1.5556	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Jul-21	1.5711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Jul-21	1.5779	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Jul-21	1.5848	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Jul-21	1.5889	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Jul-21	1.6169	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Jul-21	1.6228	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Jul-21	1.6407	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Jul-21	1.6441	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Jul-21	1.6471	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Jul-21	1.6470	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Jul-21	1.6902	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Jul-21	0.9978	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Jul-21	1.0061	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Jul-21	1.0098	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Jul-21	1.0201	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Jul-21	1.0357	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Jul-21	1.0407	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Jul-21	1.0427	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Jul-21	1.0457	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Jul-21	1.0445	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Jul-21	1.0500	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Jul-21	1.0531	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Jul-21	1.0656	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Jul-21	1.0654	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Jul-21	1.0698	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Jul-21	1.0713	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Jul-21	1.0956	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Jul-21	1.0990	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Jul-21	1.1095	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Jul-21	1.1105	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Jul-21	1.1113	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Jul-21	1.1090	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Jul-21	1.1477	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Jul-21	1.9672	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Jul-21	1.9813	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Jul-21	2.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Jul-21	2.0164	0.0000

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Fund Name	Share Class	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	USD	LU0757359871	07-Jul-21	2.0387	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Jul-21	2.0492	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Jul-21	2.0563	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Jul-21	2.0741	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	13-Jul-21	2.0777	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Jul-21	2.0887	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Jul-21	2.0970	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Jul-21	2.1158	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Jul-21	2.1302	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Jul-21	2.1399	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Jul-21	2.1465	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Jul-21	2.1785	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Jul-21	2.1871	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Jul-21	2.2134	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Jul-21	2.2194	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Jul-21	2.2251	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Jul-21	2.2275	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Jul-21	2.2755	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Jul-21	1.0737	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Jul-21	1.0824	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Jul-21	1.0872	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Jul-21	1.0980	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Jul-21	1.1141	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Jul-21	1.1196	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Jul-21	1.1220	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Jul-21	1.1260	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Jul-21	1.1252	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Jul-21	1.1312	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Jul-21	1.1346	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Jul-21	1.1476	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Jul-21	1.1485	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Jul-21	1.1533	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Jul-21	1.1552	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Jul-21	1.1801	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Jul-21	1.1839	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Jul-21	1.1955	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Jul-21	1.1969	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Jul-21	1.1981	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Jul-21	1.1961	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Jul-21	1.2355	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Jul-21	-	0.4399
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Jul-21	2.8277	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Jul-21	2.8468	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Jul-21	2.8787	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Jul-21	2.9003	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Jul-21	2.9283	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Jul-21	2.9436	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Jul-21	2.9551	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0798851183	12-Jul-21	2.9861	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Jul-21	2.9939	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Jul-21	3.0097	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Jul-21	3.0225	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Jul-21	3.0469	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Jul-21	3.0741	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Jul-21	3.0885	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Jul-21	3.0994	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Jul-21	3.1379	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Jul-21	3.1512	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Jul-21	3.1909	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Jul-21	3.2013	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Jul-21	3.2114	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Jul-21	3.2178	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Jul-21	3.2738	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Jul-21	-	0.3517
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Jul-21	-	0.5215
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Jul-21	1.3235	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Jul-21	1.3335	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Jul-21	1.3432	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Jul-21	1.3551	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Jul-21	1.3721	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Jul-21	1.3790	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Jul-21	1.3830	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Jul-21	1.3920	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Jul-21	1.3930	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Jul-21	1.4003	0.0000

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Fund Name	Share Class	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 (SGD)	USD	LU0960925559	15-Jul-21	1.4053	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Jul-21	1.4193	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Jul-21	1.4254	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Jul-21	1.4316	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Jul-21	1.4352	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Jul-21	1.4604	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Jul-21	1.4657	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Jul-21	1.4819	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Jul-21	1.4850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Jul-21	1.4878	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Jul-21	1.4877	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Jul-21	1.5267	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Jul-21	-	2.7781
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01-Jul-21	1.3608	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Jul-21	1.3711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Jul-21	1.3811	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Jul-21	1.3934	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Jul-21	1.4112	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Jul-21	1.4184	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Jul-21	1.4225	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Jul-21	1.4318	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Jul-21	1.4328	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Jul-21	1.4403	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Jul-21	1.4455	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Jul-21	1.4599	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Jul-21	1.4662	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Jul-21	1.4725	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Jul-21	1.4763	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Jul-21	1.5023	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Jul-21	1.5078	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Jul-21	1.5247	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Jul-21	1.5278	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Jul-21	1.5307	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Jul-21	1.5306	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Jul-21	1.5708	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Jul-21	-	0.0000

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Fund Name	Share Class	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	J Dis	USD	LU0924044398	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Jul-21	-	0.3559
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Jul-21	-	0.3934
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Jul-21	2.1790	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Jul-21	2.1942	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Jul-21	2.2163	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Jul-21	2.2338	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Jul-21	2.2573	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Jul-21	2.2690	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Jul-21	2.2772	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Jul-21	2.2984	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Jul-21	2.3031	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Jul-21	2.3152	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Jul-21	2.3246	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Jul-21	2.3447	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Jul-21	2.3624	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Jul-21	2.3732	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Jul-21	2.3809	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Jul-21	2.4142	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Jul-21	2.4240	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Jul-21	2.4532	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Jul-21	2.4604	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Jul-21	2.4672	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Jul-21	2.4706	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Jul-21	2.5202	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Jul-21	-	0.0000

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Fund Name	Share Class	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	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Jul-21	-	2.9918
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Jul-21	-	0.3285
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Jul-21	-	0.0000

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Fund Name	Share Class	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 (SEK Hedged)	USD	LU1252710493	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Jul-21	1.1888	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Jul-21	1.1977	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Jul-21	1.2061	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Jul-21	1.2167	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Jul-21	1.2317	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Jul-21	1.2377	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Jul-21	1.2412	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Jul-21	1.2490	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Jul-21	1.2498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Jul-21	1.2562	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Jul-21	1.2606	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Jul-21	1.2729	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Jul-21	1.2781	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Jul-21	1.2835	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Jul-21	1.2865	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Jul-21	1.3087	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Jul-21	1.3134	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Jul-21	1.3274	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Jul-21	1.3301	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Jul-21	1.3324	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Jul-21	1.3323	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Jul-21	1.3669	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	01-Jul-21	1.5553	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Jul-21	1.5663	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Jul-21	1.5804	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Jul-21	1.5932	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Jul-21	1.6103	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Jul-21	1.6183	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	09-Jul-21	1.6238	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Jul-21	1.6372	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Jul-21	1.6399	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Jul-21	1.6482	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Jul-21	1.6545	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Jul-21	1.6691	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Jul-21	1.6797	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Jul-21	1.6870	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Jul-21	1.6920	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	22-Jul-21	1.7164	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Jul-21	1.7230	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Jul-21	1.7428	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Jul-21	1.7474	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Jul-21	1.7517	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Jul-21	1.7533	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Jul-21	1.7906	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	01-Jul-21	0.9607	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Jul-21	0.9685	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Jul-21	0.9723	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Jul-21	0.9818	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Jul-21	0.9963	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Jul-21	1.0011	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Jul-21	1.0031	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Jul-21	1.0062	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Jul-21	1.0054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Jul-21	1.0105	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Jul-21	1.0134	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Jul-21	1.0250	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Jul-21	1.0254	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Jul-21	1.0297	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Jul-21	1.0313	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Jul-21	1.0533	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Jul-21	1.0566	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Jul-21	1.0666	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Jul-21	1.0678	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Jul-21	1.0686	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Jul-21	1.0667	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Jul-21	1.1020	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Jul-21	-	0.4208
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Jul-21	1.2096	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Jul-21	1.2187	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Jul-21	1.2274	0.0000

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Fund Name	Share Class	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 (SGD Hedged)	USD	LU0960925393	06-Jul-21	1.2382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Jul-21	1.2537	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Jul-21	1.2600	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Jul-21	1.2636	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Jul-21	1.2715	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Jul-21	1.2723	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Jul-21	1.2789	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Jul-21	1.2834	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Jul-21	1.2961	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Jul-21	1.3014	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Jul-21	1.3070	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Jul-21	1.3101	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Jul-21	1.3329	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Jul-21	1.3376	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Jul-21	1.3520	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Jul-21	1.3547	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Jul-21	1.3572	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Jul-21	1.3570	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Jul-21	1.3925	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Jul-21	-	0.3642
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Jul-21	1.9046	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Jul-21	1.9188	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Jul-21	1.9324	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Jul-21	1.9495	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Jul-21	1.9739	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Jul-21	1.9837	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Jul-21	1.9893	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Jul-21	2.0019	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Jul-21	2.0032	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Jul-21	2.0136	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Jul-21	2.0207	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Jul-21	2.0409	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Jul-21	2.0492	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Jul-21	2.0580	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Jul-21	2.0629	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Jul-21	2.0987	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Jul-21	2.1062	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Jul-21	2.1290	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Jul-21	2.1333	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Jul-21	2.1372	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Jul-21	2.1368	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Jul-21	2.1935	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01-Jul-21	2.5548	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Jul-21	2.5729	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Jul-21	2.5966	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Jul-21	2.6177	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Jul-21	2.6466	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Jul-21	2.6601	0.0000

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Fund Name	Share Class	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	09-Jul-21	2.6691	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Jul-21	2.6918	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Jul-21	2.6963	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Jul-21	2.7105	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Jul-21	2.7211	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Jul-21	2.7455	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Jul-21	2.7637	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Jul-21	2.7760	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Jul-21	2.7842	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Jul-21	2.8250	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Jul-21	2.8360	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Jul-21	2.8695	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Jul-21	2.8771	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Jul-21	2.8844	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Jul-21	2.8872	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Jul-21	2.9500	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	01-Jul-21	3.3566	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Jul-21	3.3791	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Jul-21	3.4168	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Jul-21	3.4425	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Jul-21	3.4756	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Jul-21	3.4937	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Jul-21	3.5073	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Jul-21	3.5441	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Jul-21	3.5534	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Jul-21	3.5720	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Jul-21	3.5874	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Jul-21	3.6164	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Jul-21	3.6486	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Jul-21	3.6654	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Jul-21	3.6781	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Jul-21	3.7229	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Jul-21	3.7387	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Jul-21	3.7854	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Jul-21	3.7977	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Jul-21	3.8097	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Jul-21	3.8172	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Jul-21	3.8842	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	01-Jul-21	2.7127	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Jul-21	2.7317	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Jul-21	2.7574	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Jul-21	2.7795	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Jul-21	2.8093	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Jul-21	2.8236	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Jul-21	2.8334	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Jul-21	2.8583	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Jul-21	2.8635	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Jul-21	2.8784	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Jul-21	2.8897	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Jul-21	2.9150	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Jul-21	2.9352	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Jul-21	2.9483	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Jul-21	2.9574	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Jul-21	2.9993	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Jul-21	3.0111	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Jul-21	3.0467	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Jul-21	3.0550	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Jul-21	3.0630	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Jul-21	3.0664	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Jul-21	3.1306	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Jul-21	1.5425	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Jul-21	1.5540	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05-Jul-21	1.5649	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Jul-21	1.5786	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Jul-21	1.5981	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Jul-21	1.6060	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Jul-21	1.6105	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Jul-21	1.6206	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Jul-21	1.6216	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Jul-21	1.6300	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Jul-21	1.6356	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Jul-21	1.6517	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0757360457	19-Jul-21	1.6583	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Jul-21	1.6654	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Jul-21	1.6693	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Jul-21	1.6983	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Jul-21	1.7043	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Jul-21	1.7226	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Jul-21	1.7260	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Jul-21	1.7291	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Jul-21	1.7289	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Jul-21	1.7740	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Jul-21	1.0428	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Jul-21	1.0514	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Jul-21	1.0549	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Jul-21	1.0655	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Jul-21	1.0817	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Jul-21	1.0869	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Jul-21	1.0889	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Jul-21	1.0916	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Jul-21	1.0903	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Jul-21	1.0959	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Jul-21	1.0990	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Jul-21	1.1119	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Jul-21	1.1114	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Jul-21	1.1158	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Jul-21	1.1173	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Jul-21	1.1424	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Jul-21	1.1458	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Jul-21	1.1563	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Jul-21	1.1573	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Jul-21	1.1580	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Jul-21	1.1555	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Jul-21	1.1959	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Jul-21	2.0896	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Jul-21	2.1043	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05-Jul-21	2.1234	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Jul-21	2.1405	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Jul-21	2.1636	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Jul-21	2.1744	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Jul-21	2.1817	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Jul-21	2.2000	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Jul-21	2.2036	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Jul-21	2.2150	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Jul-21	2.2235	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Jul-21	2.2430	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Jul-21	2.2576	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Jul-21	2.2676	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Jul-21	2.2742	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Jul-21	2.3073	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Jul-21	2.3162	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Jul-21	2.3431	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Jul-21	2.3493	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Jul-21	2.3551	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Jul-21	2.3574	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Jul-21	2.4076	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Jul-21	1.1189	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Jul-21	1.1279	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Jul-21	1.1326	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Jul-21	1.1438	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Jul-21	1.1604	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Jul-21	1.1660	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Jul-21	1.1684	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Jul-21	1.1723	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Jul-21	1.1714	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Jul-21	1.1774	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Jul-21	1.1809	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Jul-21	1.1943	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Jul-21	1.1949	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Jul-21	1.1998	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Jul-21	1.2017	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 Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Jul-21	1.2279	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Jul-21	1.2317	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Jul-21	1.2436	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Jul-21	1.2449	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Jul-21	1.2460	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Jul-21	1.2439	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Jul-21	1.2850	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Jul-21	2.1950	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Jul-21	2.2103	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Jul-21	2.2312	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Jul-21	2.2489	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Jul-21	2.2728	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Jul-21	2.2843	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Jul-21	2.2922	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Jul-21	2.3122	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Jul-21	2.3164	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Jul-21	2.3283	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Jul-21	2.3375	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Jul-21	2.3577	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Jul-21	2.3741	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Jul-21	2.3846	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Jul-21	2.3919	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Jul-21	2.4258	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Jul-21	2.4352	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Jul-21	2.4640	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Jul-21	2.4708	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Jul-21	2.4772	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Jul-21	2.4800	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Jul-21	2.5312	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Jul-21	-	0.0000

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Fund Name	Share Class	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	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Jul-21	-	0.0000

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Fund Name	Share 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	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Jul-21	0.6125	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Jul-21	0.6378	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Jul-21	0.6501	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Jul-21	0.6497	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Jul-21	0.6530	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Jul-21	0.6574	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Jul-21	0.6623	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Jul-21	0.6746	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Jul-21	0.6764	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Jul-21	0.6805	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Jul-21	0.6874	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Jul-21	0.6915	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Jul-21	0.7036	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Jul-21	0.7076	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Jul-21	0.7117	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Jul-21	0.7157	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Jul-21	0.7277	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Jul-21	0.7397	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Jul-21	0.7437	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Jul-21	0.7477	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Jul-21	0.7517	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Jul-21	0.7555	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Jul-21	0.2545	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Jul-21	0.2770	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Jul-21	0.2833	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Jul-21	0.2810	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Jul-21	0.2824	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Jul-21	0.2848	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Jul-21	0.2876	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Jul-21	0.2940	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Jul-21	0.2938	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Jul-21	0.2959	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Jul-21	0.3007	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Jul-21	0.3028	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Jul-21	0.3090	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Jul-21	0.3110	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Jul-21	0.3130	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Jul-21	0.3150	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Jul-21	0.3248	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Jul-21	0.3307	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Jul-21	0.3327	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Jul-21	0.3347	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Jul-21	0.3367	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Jul-21	0.3386	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Jul-21	1.0703	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Jul-21	1.0992	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Jul-21	1.1193	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Jul-21	1.1212	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Jul-21	1.1272	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Jul-21	1.1341	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Jul-21	1.1416	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Jul-21	1.1618	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Jul-21	1.1660	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Jul-21	1.1727	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Jul-21	1.1824	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Jul-21	1.1890	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Jul-21	1.2090	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Jul-21	1.2156	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Jul-21	1.2222	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Jul-21	1.2288	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Jul-21	1.2438	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Jul-21	1.2635	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Jul-21	1.2702	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Jul-21	1.2768	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Jul-21	1.2834	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Jul-21	1.2899	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Jul-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU2060921900	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	01-Jul-21	0.0508	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Jul-21	0.0778	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Jul-21	0.1015	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Jul-21	0.1052	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Jul-21	0.1128	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Jul-21	0.1203	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Jul-21	0.1288	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Jul-21	0.1529	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Jul-21	0.1588	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Jul-21	0.1669	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Jul-21	0.1776	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Jul-21	0.1856	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Jul-21	0.2097	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Jul-21	0.2178	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Jul-21	0.2258	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Jul-21	0.2338	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Jul-21	0.2488	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Jul-21	0.2719	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Jul-21	0.2799	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Jul-21	0.2879	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Jul-21	0.2960	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Jul-21	0.3040	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Jul-21	1.6091	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Jul-21	1.6420	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Jul-21	1.6712	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Jul-21	1.6758	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Jul-21	1.6847	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Jul-21	1.6947	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Jul-21	1.7053	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Jul-21	1.7344	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Jul-21	1.7415	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Jul-21	1.7513	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Jul-21	1.7641	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Jul-21	1.7738	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Jul-21	1.8028	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Jul-21	1.8124	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Jul-21	1.8220	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Jul-21	1.8317	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Jul-21	1.8501	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Jul-21	1.8790	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Jul-21	1.8886	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Jul-21	1.8983	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Jul-21	1.9079	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Jul-21	1.9174	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Jul-21	1.1235	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Jul-21	1.1527	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Jul-21	1.1737	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Jul-21	1.1758	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Jul-21	1.1820	0.0000

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Fund Name	Share 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	08-Jul-21	1.1892	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Jul-21	1.1970	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Jul-21	1.2180	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Jul-21	1.2224	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Jul-21	1.2294	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Jul-21	1.2394	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Jul-21	1.2463	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Jul-21	1.2671	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Jul-21	1.2740	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Jul-21	1.2809	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Jul-21	1.2878	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Jul-21	1.3031	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Jul-21	1.3237	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Jul-21	1.3306	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Jul-21	1.3375	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Jul-21	1.3444	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Jul-21	1.3511	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Jul-21	0.5928	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Jul-21	0.6181	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Jul-21	0.6301	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Jul-21	0.6295	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Jul-21	0.6328	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Jul-21	0.6370	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Jul-21	0.6418	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Jul-21	0.6538	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Jul-21	0.6553	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Jul-21	0.6593	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Jul-21	0.6661	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Jul-21	0.6700	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Jul-21	0.6817	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Jul-21	0.6855	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Jul-21	0.6894	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Jul-21	0.6933	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Jul-21	0.7051	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Jul-21	0.7166	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Jul-21	0.7205	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Jul-21	0.7243	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Jul-21	0.7281	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Jul-21	0.7318	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Jul-21	1.7549	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Jul-21	1.7652	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Jul-21	1.8852	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Jul-21	1.8800	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Jul-21	1.8749	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Jul-21	1.8423	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Jul-21	1.8389	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Jul-21	1.8278	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Jul-21	1.8252	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Jul-21	1.9469	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Jul-21	1.9537	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Jul-21	1.9503	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Jul-21	1.9409	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Jul-21	1.9374	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Jul-21	1.9349	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Jul-21	1.9323	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Jul-21	1.9289	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Jul-21	1.9195	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Jul-21	1.9075	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Jul-21	1.9049	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Jul-21	1.9512	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Jul-21	1.9460	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Jul-21	1.2835	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Jul-21	1.2951	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05-Jul-21	1.3952	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Jul-21	1.3914	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Jul-21	1.3877	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Jul-21	1.3604	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Jul-21	1.3569	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Jul-21	1.3458	0.0000

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Fund Name	Share Class	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 Dis	USD	LU1046231582	13-Jul-21	1.3422	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Jul-21	1.4434	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Jul-21	1.4497	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Jul-21	1.4461	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Jul-21	1.4353	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Jul-21	1.4319	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Jul-21	1.4284	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Jul-21	1.4248	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Jul-21	1.4212	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Jul-21	1.4107	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Jul-21	1.3996	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Jul-21	1.3959	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Jul-21	1.4344	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Jul-21	1.4307	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Jul-21	0.8264	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Jul-21	0.8353	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Jul-21	0.9351	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Jul-21	0.9269	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Jul-21	0.9188	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Jul-21	0.8844	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Jul-21	0.8766	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Jul-21	0.8526	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Jul-21	0.8446	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Jul-21	0.9536	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Jul-21	0.9566	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Jul-21	0.9488	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Jul-21	0.9251	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Jul-21	0.9176	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Jul-21	0.9100	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Jul-21	0.9022	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Jul-21	0.8944	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Jul-21	0.8712	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Jul-21	0.8549	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Jul-21	0.8470	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Jul-21	0.8861	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Jul-21	0.8781	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Jul-21	0.3654	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Jul-21	0.3714	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Jul-21	0.4590	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Jul-21	0.4486	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Jul-21	0.4384	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Jul-21	0.4030	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Jul-21	0.3931	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Jul-21	0.3627	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Jul-21	0.3526	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Jul-21	0.4541	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Jul-21	0.4545	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Jul-21	0.4446	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Jul-21	0.4146	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Jul-21	0.4050	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Jul-21	0.3955	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Jul-21	0.3856	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Jul-21	0.3757	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Jul-21	0.3463	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Jul-21	0.3283	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Jul-21	0.3184	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Jul-21	0.3532	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Jul-21	0.3431	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Jul-21	1.5526	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Jul-21	1.5664	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Jul-21	1.6853	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Jul-21	1.6809	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Jul-21	1.6765	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Jul-21	1.6440	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Jul-21	1.6398	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12-Jul-21	1.6267	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Jul-21	1.6224	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Jul-21	1.7427	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Jul-21	1.7502	0.0000

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Fund Name	Share Class	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	USD	LU0956908312	16-Jul-21	1.7460	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Jul-21	1.7331	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Jul-21	1.7291	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Jul-21	1.7250	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Jul-21	1.7208	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Jul-21	1.7166	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Jul-21	1.7041	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Jul-21	1.6908	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Jul-21	1.6866	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Jul-21	1.7324	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Jul-21	1.7281	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Jul-21	2.5238	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Jul-21	2.5431	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Jul-21	2.6851	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Jul-21	2.6848	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Jul-21	2.6845	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Jul-21	2.6539	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Jul-21	2.6537	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Jul-21	2.6528	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Jul-21	2.6526	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Jul-21	2.7870	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Jul-21	2.7995	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Jul-21	2.7992	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Jul-21	2.7984	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Jul-21	2.7982	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Jul-21	2.7979	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Jul-21	2.7976	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Jul-21	2.7973	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Jul-21	2.7966	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Jul-21	2.7865	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Jul-21	2.7862	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Jul-21	2.8400	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Jul-21	2.8397	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01-Jul-21	1.2391	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	02-Jul-21	1.2489	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	05-Jul-21	1.3286	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	06-Jul-21	1.3266	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07-Jul-21	1.3247	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08-Jul-21	1.3045	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	09-Jul-21	1.3026	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	12-Jul-21	1.2968	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	13-Jul-21	1.2949	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14-Jul-21	1.3737	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15-Jul-21	1.3794	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	16-Jul-21	1.3775	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	19-Jul-21	1.3718	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	20-Jul-21	1.3700	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21-Jul-21	1.3681	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22-Jul-21	1.3663	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	23-Jul-21	1.3644	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	26-Jul-21	1.3587	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	27-Jul-21	1.3509	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28-Jul-21	1.3490	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	29-Jul-21	1.3795	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	30-Jul-21	1.3776	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Jul-21	2.5426	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Jul-21	2.5651	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Jul-21	2.7600	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Jul-21	2.7528	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Jul-21	2.7456	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Jul-21	2.6924	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Jul-21	2.6855	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Jul-21	2.6640	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Jul-21	2.6569	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Jul-21	2.8540	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Jul-21	2.8663	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Jul-21	2.8593	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19-Jul-21	2.8382	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Jul-21	2.8316	0.0000

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Fund Name	Share Class	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)	USD	LU1108799971	21-Jul-21	2.8249	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Jul-21	2.8179	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Jul-21	2.8108	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Jul-21	2.7905	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Jul-21	2.7687	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Jul-21	2.7617	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Jul-21	2.8366	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Jul-21	2.8294	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Jul-21	1.8986	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Jul-21	1.9141	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Jul-21	2.0406	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Jul-21	2.0374	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Jul-21	2.0342	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Jul-21	2.0021	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Jul-21	1.9990	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Jul-21	1.9894	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Jul-21	1.9863	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Jul-21	2.1115	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Jul-21	2.1205	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Jul-21	2.1174	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Jul-21	2.1080	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Jul-21	2.1051	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Jul-21	2.1022	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Jul-21	2.0990	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Jul-21	2.0959	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Jul-21	2.0869	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Jul-21	2.0745	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Jul-21	2.0714	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Jul-21	2.1197	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Jul-21	2.1165	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01-Jul-21	0.8807	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	02-Jul-21	0.8940	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	05-Jul-21	1.0007	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	06-Jul-21	0.9987	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07-Jul-21	0.9973	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08-Jul-21	0.9727	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	09-Jul-21	0.9707	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	12-Jul-21	0.9667	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	13-Jul-21	0.9647	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14-Jul-21	1.0680	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15-Jul-21	1.0767	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	16-Jul-21	1.0747	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	19-Jul-21	1.0707	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	20-Jul-21	1.0687	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21-Jul-21	1.0673	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22-Jul-21	1.0660	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	23-Jul-21	1.0640	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	26-Jul-21	1.0607	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	27-Jul-21	1.0507	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28-Jul-21	1.0493	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29-Jul-21	1.0900	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	30-Jul-21	1.0880	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01-Jul-21	1.5555	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Jul-21	1.5684	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Jul-21	1.6771	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Jul-21	1.6737	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Jul-21	1.6702	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Jul-21	1.6415	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Jul-21	1.6382	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Jul-21	1.6281	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Jul-21	1.6247	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Jul-21	1.7335	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Jul-21	1.7408	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Jul-21	1.7375	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Jul-21	1.7275	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Jul-21	1.7243	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Jul-21	1.7211	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Jul-21	1.7178	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Jul-21	1.7145	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26-Jul-21	1.7046	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Jul-21	1.6931	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Jul-21	1.6898	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Jul-21	1.7315	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Jul-21	1.7281	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	01-Jul-21	1.7661	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Jul-21	1.7809	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Jul-21	1.9008	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Jul-21	1.8977	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Jul-21	1.8947	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Jul-21	1.8641	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Jul-21	1.8609	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Jul-21	1.8513	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Jul-21	1.8480	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Jul-21	1.9671	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Jul-21	1.9754	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Jul-21	1.9721	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	19-Jul-21	1.9626	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Jul-21	1.9598	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Jul-21	1.9566	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Jul-21	1.9534	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Jul-21	1.9501	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Jul-21	1.9410	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Jul-21	1.9287	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Jul-21	1.9255	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Jul-21	1.9711	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Jul-21	1.9678	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01-Jul-21	0.9760	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	02-Jul-21	0.9853	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	05-Jul-21	1.0607	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	06-Jul-21	1.0583	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07-Jul-21	1.0560	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08-Jul-21	1.0365	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	09-Jul-21	1.0343	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	12-Jul-21	1.0276	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	13-Jul-21	1.0253	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14-Jul-21	1.0997	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15-Jul-21	1.1047	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	16-Jul-21	1.1025	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	19-Jul-21	1.0959	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	20-Jul-21	1.0938	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21-Jul-21	1.0917	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22-Jul-21	1.0895	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	23-Jul-21	1.0873	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	26-Jul-21	1.0807	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	27-Jul-21	1.0730	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28-Jul-21	1.0708	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	29-Jul-21	1.0993	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	30-Jul-21	1.0971	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Jul-21	1.0225	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Jul-21	1.0334	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Jul-21	1.1560	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Jul-21	1.1457	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Jul-21	1.1354	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Jul-21	1.0927	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Jul-21	1.0829	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Jul-21	1.0527	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Jul-21	1.0426	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Jul-21	1.1772	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Jul-21	1.1808	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Jul-21	1.1709	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Jul-21	1.1413	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Jul-21	1.1355	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Jul-21	1.1262	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Jul-21	1.1165	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Jul-21	1.1066	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Jul-21	1.0779	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Jul-21	1.0576	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Jul-21	1.0478	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU0956908668	29-Jul-21	1.0960	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Jul-21	1.0858	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Jul-21	1.9214	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Jul-21	1.9381	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Jul-21	2.0843	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Jul-21	2.0786	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Jul-21	2.0730	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Jul-21	2.0327	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Jul-21	2.0273	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Jul-21	2.0106	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	13-Jul-21	2.0050	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Jul-21	2.1534	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Jul-21	2.1624	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Jul-21	2.1570	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Jul-21	2.1406	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Jul-21	2.1356	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Jul-21	2.1305	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Jul-21	2.1251	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Jul-21	2.1196	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Jul-21	2.1038	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Jul-21	2.0879	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Jul-21	2.0824	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Jul-21	2.1389	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Jul-21	2.1332	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Jul-21	2.3368	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Jul-21	2.3557	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Jul-21	2.5113	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Jul-21	2.5071	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Jul-21	2.5030	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Jul-21	2.4631	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Jul-21	2.4592	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Jul-21	2.4469	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Jul-21	2.4428	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Jul-21	2.5974	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Jul-21	2.6085	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Jul-21	2.6045	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Jul-21	2.5925	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Jul-21	2.5888	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Jul-21	2.5852	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Jul-21	2.5812	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Jul-21	2.5770	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Jul-21	2.5655	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Jul-21	2.5501	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Jul-21	2.5460	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Jul-21	2.6058	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Jul-21	2.6017	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Jul-21	-	0.0000

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Fund Name	Share 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	GBP	LU0995123931	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Jul-21	2.2398	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Jul-21	2.2523	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Jul-21	2.2909	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Jul-21	2.3036	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Jul-21	2.3166	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Jul-21	2.3292	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Jul-21	2.3417	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Jul-21	2.3789	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Jul-21	2.3914	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Jul-21	2.4039	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Jul-21	2.4165	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Jul-21	2.4292	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Jul-21	2.4675	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Jul-21	2.4810	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Jul-21	2.4938	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Jul-21	2.5064	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Jul-21	2.5190	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Jul-21	2.5569	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Jul-21	2.5695	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Jul-21	2.5821	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Jul-21	2.5947	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Jul-21	2.6073	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	01-Jul-21	2.2514	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Jul-21	2.2640	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Jul-21	2.3026	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Jul-21	2.3153	0.0000

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Fund Name	Share 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	Y Acc	GBP	LU1309081955	07-Jul-21	2.3281	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Jul-21	2.3407	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Jul-21	2.3533	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Jul-21	2.3906	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Jul-21	2.4030	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Jul-21	2.4156	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Jul-21	2.4281	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Jul-21	2.4407	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Jul-21	2.4791	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Jul-21	2.4927	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Jul-21	2.5053	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Jul-21	2.5179	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Jul-21	2.5304	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Jul-21	2.5684	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Jul-21	2.5810	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Jul-21	2.5936	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Jul-21	2.6060	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Jul-21	2.6186	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Jul-21	0.0019	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Jul-21	0.0121	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Jul-21	0.0428	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Jul-21	0.0537	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Jul-21	0.0640	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Jul-21	0.0741	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Jul-21	0.0843	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Jul-21	0.1148	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Jul-21	0.1250	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Jul-21	0.1351	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Jul-21	0.1453	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Jul-21	0.1554	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Jul-21	2.2905	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Jul-21	2.3033	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05-Jul-21	2.3426	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Jul-21	2.3556	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Jul-21	2.3687	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Jul-21	2.3816	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Jul-21	2.3943	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Jul-21	2.4324	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Jul-21	2.4451	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Jul-21	2.4579	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Jul-21	2.4708	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Jul-21	2.4837	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Jul-21	2.5227	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Jul-21	2.5365	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Jul-21	2.5495	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Jul-21	2.5623	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Jul-21	2.5752	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Jul-21	2.6139	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Jul-21	2.6267	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Jul-21	2.6396	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Jul-21	2.6524	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Jul-21	2.6653	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Jul-21	0.1876	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Jul-21	0.1944	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Jul-21	0.2153	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Jul-21	0.2222	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Jul-21	0.2292	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Jul-21	0.2360	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Jul-21	0.2427	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Jul-21	0.2628	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Jul-21	0.2695	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Jul-21	0.2762	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Jul-21	0.2830	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Jul-21	0.2898	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Jul-21	0.3104	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Jul-21	0.3178	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Jul-21	0.3247	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Jul-21	0.3316	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Jul-21	0.3384	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Jul-21	0.3588	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Jul-21	0.3656	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Jul-21	0.3724	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Jul-21	0.3791	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Jul-21	0.3858	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Jul-21	0.0024	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Jul-21	0.0078	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Jul-21	0.0132	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Jul-21	0.0292	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	13-Jul-21	0.0345	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Jul-21	0.0399	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Jul-21	0.0453	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Jul-21	0.0508	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Jul-21	0.0673	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Jul-21	0.0733	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Jul-21	0.0789	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Jul-21	0.0844	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Jul-21	0.0898	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Jul-21	0.1062	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Jul-21	0.1116	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Jul-21	0.1170	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Jul-21	0.1224	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Jul-21	0.1278	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Jul-21	1.5110	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Jul-21	1.5193	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Jul-21	1.5450	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Jul-21	1.5535	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Jul-21	1.5620	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Jul-21	1.5703	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Jul-21	1.5786	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Jul-21	1.6032	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Jul-21	1.6114	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Jul-21	1.6197	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 Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Jul-21	1.6280	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Jul-21	1.6363	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Jul-21	1.6616	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Jul-21	1.6707	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Jul-21	1.6792	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Jul-21	1.6876	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Jul-21	1.6960	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Jul-21	1.7210	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Jul-21	1.7293	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Jul-21	1.7376	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Jul-21	1.7459	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Jul-21	1.7542	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01-Jul-21	1.2086	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Jul-21	1.2152	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Jul-21	1.2359	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Jul-21	1.2426	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Jul-21	1.2495	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Jul-21	1.2562	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Jul-21	1.2628	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Jul-21	1.2824	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Jul-21	1.2890	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Jul-21	1.2956	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Jul-21	1.3022	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Jul-21	1.3089	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Jul-21	1.3292	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Jul-21	1.3366	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Jul-21	1.3434	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Jul-21	1.3501	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Jul-21	1.3568	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Jul-21	1.3769	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Jul-21	1.3836	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Jul-21	1.3902	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Jul-21	1.3968	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Jul-21	1.4034	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Jul-21	1.8323	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Jul-21	1.8424	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Jul-21	1.8735	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Jul-21	1.8837	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Jul-21	1.8940	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Jul-21	1.9041	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Jul-21	1.9142	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Jul-21	1.9442	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Jul-21	1.9542	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Jul-21	1.9642	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Jul-21	1.9742	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Jul-21	1.9844	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Jul-21	2.0150	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Jul-21	2.0259	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Jul-21	2.0363	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Jul-21	2.0464	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Jul-21	2.0566	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Jul-21	2.0870	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Jul-21	2.0971	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Jul-21	2.1072	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Jul-21	2.1173	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Jul-21	2.1273	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Jul-21	2.1117	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Jul-21	2.1234	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Jul-21	2.1592	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Jul-21	2.1710	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Jul-21	2.1829	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Jul-21	2.1945	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Jul-21	2.2062	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Jul-21	2.2408	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Jul-21	2.2524	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Jul-21	2.2640	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Jul-21	2.2756	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Jul-21	2.2873	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Jul-21	2.3227	0.0000

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Fund Name	Share 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	20-Jul-21	2.3352	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Jul-21	2.3472	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Jul-21	2.3589	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Jul-21	2.3706	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Jul-21	2.4057	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Jul-21	2.4174	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Jul-21	2.4290	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Jul-21	2.4407	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Jul-21	2.4523	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Jul-21	0.0170	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Jul-21	0.0257	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Jul-21	0.0340	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Jul-21	0.0422	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Jul-21	0.0504	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Jul-21	0.0748	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Jul-21	0.0829	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Jul-21	0.0910	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Jul-21	0.0991	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Jul-21	0.1072	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Jul-21	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Jul-21	0.0062	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Jul-21	0.0123	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Jul-21	0.0306	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Jul-21	0.0367	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Jul-21	0.0428	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Jul-21	0.0490	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Jul-21	0.0552	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19-Jul-21	0.0741	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Jul-21	0.0809	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Jul-21	0.0872	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Jul-21	0.0935	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Jul-21	0.0997	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Jul-21	0.1185	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Jul-21	0.1247	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Jul-21	0.1309	0.2664
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Jul-21	-	0.0000

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Fund Name	Share 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	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Jul-21	0.0179	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Jul-21	0.0261	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Jul-21	0.0339	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Jul-21	0.0416	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Jul-21	0.0493	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Jul-21	0.0723	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Jul-21	0.0799	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Jul-21	0.0875	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Jul-21	0.0951	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Jul-21	0.1027	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	01-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	13-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	23-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Jul-21	-	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Jul-21	1.8828	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Jul-21	1.8931	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Jul-21	1.9250	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Jul-21	1.9356	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Jul-21	1.9462	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Jul-21	1.9565	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Jul-21	1.9668	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Jul-21	1.9975	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Jul-21	2.0077	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Jul-21	2.0179	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Jul-21	2.0282	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Jul-21	2.0385	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Jul-21	2.0697	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Jul-21	2.0808	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Jul-21	2.0913	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Jul-21	2.1016	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Jul-21	2.1120	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Jul-21	2.1429	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Jul-21	2.1532	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Jul-21	2.1635	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Jul-21	2.1739	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Jul-21	2.1841	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	01-Jul-21	0.6843	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Jul-21	0.6812	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Jul-21	0.6716	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Jul-21	0.6703	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Jul-21	0.6658	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Jul-21	0.6633	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Jul-21	0.6364	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12-Jul-21	0.6505	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Jul-21	0.4703	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Jul-21	0.4958	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Jul-21	0.5042	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Jul-21	0.3789	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Jul-21	0.3674	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Jul-21	0.3240	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Jul-21	0.2652	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Jul-21	0.3323	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Jul-21	0.2390	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Jul-21	0.2773	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Jul-21	0.3163	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Jul-21	0.5476	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Jul-21	0.5981	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Jul-21	0.5246	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01-Jul-21	0.1377	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Jul-21	0.1321	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Jul-21	0.1146	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Jul-21	0.1092	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Jul-21	0.1039	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Jul-21	0.0985	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Jul-21	0.0710	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Jul-21	0.0766	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Jul-21	0.0711	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Jul-21	0.0656	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Jul-21	0.0601	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Jul-21	0.0544	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Jul-21	0.0381	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Jul-21	0.0326	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Jul-21	0.0271	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Jul-21	0.0216	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Jul-21	0.0608	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Jul-21	0.0445	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Jul-21	0.0332	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Jul-21	0.0337	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Jul-21	0.0282	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Jul-21	0.0227	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Jul-21	-	0.0000

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Fund Name	Share 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	01-Jul-21	0.5467	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Jul-21	0.5429	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Jul-21	0.5309	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Jul-21	0.5274	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Jul-21	0.5240	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Jul-21	0.5204	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Jul-21	0.4935	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Jul-21	0.5060	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Jul-21	0.5024	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Jul-21	0.4988	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Jul-21	0.4952	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Jul-21	0.4913	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19-Jul-21	0.4808	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Jul-21	0.4772	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Jul-21	0.4735	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Jul-21	0.4699	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Jul-21	0.5139	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Jul-21	0.5034	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Jul-21	0.4935	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Jul-21	0.4963	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Jul-21	0.4928	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Jul-21	0.4890	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01-Jul-21	0.5540	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Jul-21	0.5502	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Jul-21	0.5381	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Jul-21	0.5346	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Jul-21	0.5312	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Jul-21	0.5276	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Jul-21	0.5006	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Jul-21	0.5131	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Jul-21	0.5095	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Jul-21	0.5059	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Jul-21	0.5023	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Jul-21	0.4984	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Jul-21	0.4879	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Jul-21	0.4842	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Jul-21	0.4806	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Jul-21	0.4770	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Jul-21	0.5211	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Jul-21	0.5105	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Jul-21	0.5006	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Jul-21	0.5034	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Jul-21	0.4998	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Jul-21	0.4961	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01-Jul-21	0.6665	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Jul-21	0.6616	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Jul-21	0.6462	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Jul-21	0.6418	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Jul-21	0.6373	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Jul-21	0.6329	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Jul-21	0.5993	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Jul-21	0.6144	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Jul-21	0.6098	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Jul-21	0.6051	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Jul-21	0.6005	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Jul-21	0.5955	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Jul-21	0.5820	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Jul-21	0.5774	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Jul-21	0.5727	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Jul-21	0.5681	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Jul-21	0.6228	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Jul-21	0.6093	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Jul-21	0.5968	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Jul-21	0.6002	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Jul-21	0.5956	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Jul-21	0.5908	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01-Jul-21	0.6755	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Jul-21	0.6707	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Jul-21	0.6555	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 Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Jul-21	0.6511	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Jul-21	0.6467	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Jul-21	0.6423	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Jul-21	0.6088	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Jul-21	0.6240	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Jul-21	0.6194	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Jul-21	0.6149	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Jul-21	0.6103	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Jul-21	0.6053	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	19-Jul-21	0.5919	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Jul-21	0.5874	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Jul-21	0.5828	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Jul-21	0.5782	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Jul-21	0.6327	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26-Jul-21	0.6192	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Jul-21	0.6068	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Jul-21	0.6102	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Jul-21	0.6056	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Jul-21	0.6009	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	01-Jul-21	0.1272	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Jul-21	0.1217	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Jul-21	0.1050	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Jul-21	0.0998	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Jul-21	0.0947	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Jul-21	0.0897	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Jul-21	0.0637	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Jul-21	0.0688	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Jul-21	0.0635	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Jul-21	0.0583	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Jul-21	0.0531	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Jul-21	0.0475	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Jul-21	0.0316	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Jul-21	0.0262	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Jul-21	0.0208	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Jul-21	0.0154	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Jul-21	0.0525	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Jul-21	0.0365	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Jul-21	0.0256	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Jul-21	0.0258	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Jul-21	0.0206	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Jul-21	0.0151	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01-Jul-21	0.5171	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Jul-21	0.5135	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Jul-21	0.5019	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Jul-21	0.4985	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Jul-21	0.4952	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Jul-21	0.4918	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU0995125712	09-Jul-21	0.4662	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Jul-21	0.4777	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Jul-21	0.4743	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Jul-21	0.4708	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Jul-21	0.4673	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Jul-21	0.4636	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Jul-21	0.4533	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Jul-21	0.4498	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Jul-21	0.4462	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Jul-21	0.4428	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Jul-21	0.4844	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Jul-21	0.4741	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Jul-21	0.4647	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Jul-21	0.4672	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Jul-21	0.4638	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Jul-21	0.4602	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Jul-21	-	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01-Jul-21	0.5164	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Jul-21	0.5127	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Jul-21	0.5011	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Jul-21	0.4978	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Jul-21	0.4944	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Jul-21	0.4910	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Jul-21	0.4655	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Jul-21	0.4770	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Jul-21	0.4735	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Jul-21	0.4701	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Jul-21	0.4666	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Jul-21	0.4629	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Jul-21	0.4526	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Jul-21	0.4491	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Jul-21	0.4455	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Jul-21	0.4421	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Jul-21	0.4837	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Jul-21	0.4734	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Jul-21	0.4640	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Jul-21	0.4665	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Jul-21	0.4631	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Jul-21	0.4595	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01-Jul-21	1.3168	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02-Jul-21	1.3137	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	05-Jul-21	1.3022	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	06-Jul-21	1.2997	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07-Jul-21	1.2959	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08-Jul-21	1.2921	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09-Jul-21	1.2508	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	12-Jul-21	1.2806	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	13-Jul-21	1.2781	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215183	14-Jul-21	1.2743	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15-Jul-21	1.2711	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16-Jul-21	1.2679	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	19-Jul-21	1.2603	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	20-Jul-21	1.2152	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21-Jul-21	1.2114	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22-Jul-21	1.2083	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23-Jul-21	1.2070	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	26-Jul-21	1.2000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	27-Jul-21	1.1981	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28-Jul-21	1.1949	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29-Jul-21	1.2476	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	30-Jul-21	1.2432	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	05-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	06-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	12-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	13-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	19-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	20-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	26-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	27-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	30-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01-Jul-21	0.6906	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02-Jul-21	0.6841	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	05-Jul-21	0.6627	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	06-Jul-21	0.6563	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07-Jul-21	0.6499	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08-Jul-21	0.6435	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09-Jul-21	0.6006	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	12-Jul-21	0.6183	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	13-Jul-21	0.6117	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14-Jul-21	0.6054	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15-Jul-21	0.5992	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16-Jul-21	0.5927	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	19-Jul-21	0.5740	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	20-Jul-21	0.5280	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21-Jul-21	0.5217	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22-Jul-21	0.5153	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23-Jul-21	0.5099	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	26-Jul-21	0.4912	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	27-Jul-21	0.4849	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28-Jul-21	0.4786	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29-Jul-21	0.5264	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	30-Jul-21	0.5199	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01-Jul-21	0.4430	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02-Jul-21	0.4355	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	05-Jul-21	0.4111	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	06-Jul-21	0.4036	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07-Jul-21	0.3962	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08-Jul-21	0.3888	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09-Jul-21	0.3461	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	12-Jul-21	0.3595	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	13-Jul-21	0.3519	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14-Jul-21	0.3446	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15-Jul-21	0.3374	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16-Jul-21	0.3299	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	19-Jul-21	0.3082	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	20-Jul-21	0.2624	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21-Jul-21	0.2551	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22-Jul-21	0.2477	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23-Jul-21	0.2412	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	26-Jul-21	0.2195	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	27-Jul-21	0.2123	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28-Jul-21	0.2050	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29-Jul-21	0.2499	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	30-Jul-21	0.2424	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01-Jul-21	1.2782	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02-Jul-21	1.2741	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	05-Jul-21	1.2598	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	06-Jul-21	1.2558	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07-Jul-21	1.2518	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08-Jul-21	1.2478	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	09-Jul-21	1.2048	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	12-Jul-21	1.2322	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	13-Jul-21	1.2280	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14-Jul-21	1.2241	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15-Jul-21	1.2202	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16-Jul-21	1.2161	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	19-Jul-21	1.2046	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	20-Jul-21	1.1581	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21-Jul-21	1.1542	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22-Jul-21	1.1503	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23-Jul-21	1.1473	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	26-Jul-21	1.1359	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	27-Jul-21	1.1320	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28-Jul-21	1.1281	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29-Jul-21	1.1820	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	30-Jul-21	1.1779	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01-Jul-21	2.0740	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02-Jul-21	2.0733	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	05-Jul-21	2.0689	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	06-Jul-21	2.0682	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07-Jul-21	2.0674	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08-Jul-21	2.0667	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09-Jul-21	2.0235	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	12-Jul-21	2.0638	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	13-Jul-21	2.0616	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14-Jul-21	2.0609	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15-Jul-21	2.0601	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16-Jul-21	2.0587	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	19-Jul-21	2.0572	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	20-Jul-21	2.0103	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21-Jul-21	2.0095	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22-Jul-21	2.0088	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23-Jul-21	2.0081	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	26-Jul-21	2.0066	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	27-Jul-21	2.0059	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28-Jul-21	2.0051	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29-Jul-21	2.0667	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	30-Jul-21	2.0660	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	01-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	02-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	05-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	06-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	07-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	08-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	09-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	12-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	13-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	14-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	15-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	16-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	19-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	20-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	21-Jul-21	-	0.0000

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Fund Name	Share 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 Dis	EUR	LU1933819440	22-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	23-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	26-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	27-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	28-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	29-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Dis	EUR	LU1933819440	30-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01-Jul-21	1.5528	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02-Jul-21	1.5498	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	05-Jul-21	1.5391	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	06-Jul-21	1.5363	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07-Jul-21	1.5335	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08-Jul-21	1.5308	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09-Jul-21	1.4877	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	12-Jul-21	1.5200	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	13-Jul-21	1.5171	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14-Jul-21	1.5143	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15-Jul-21	1.5117	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16-Jul-21	1.5087	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	19-Jul-21	1.5009	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	20-Jul-21	1.4543	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21-Jul-21	1.4516	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22-Jul-21	1.4489	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23-Jul-21	1.4470	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	26-Jul-21	1.4392	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	27-Jul-21	1.4365	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28-Jul-21	1.4338	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29-Jul-21	1.4909	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	30-Jul-21	1.4879	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01-Jul-21	1.5684	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02-Jul-21	1.5633	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	05-Jul-21	1.5453	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	06-Jul-21	1.5402	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07-Jul-21	1.5352	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08-Jul-21	1.5301	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09-Jul-21	1.4770	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	12-Jul-21	1.5106	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	13-Jul-21	1.5053	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14-Jul-21	1.5004	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15-Jul-21	1.4954	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16-Jul-21	1.4902	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	19-Jul-21	1.4756	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	20-Jul-21	1.4184	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21-Jul-21	1.4135	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22-Jul-21	1.4085	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23-Jul-21	1.4046	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	26-Jul-21	1.3900	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	27-Jul-21	1.3850	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28-Jul-21	1.3801	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29-Jul-21	1.4473	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	30-Jul-21	1.4421	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	01-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	02-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	05-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	06-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	07-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	08-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	09-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	12-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	13-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	14-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	15-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	16-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	19-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	20-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	21-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	22-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	23-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	26-Jul-21	-	0.0000

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Fund Name	Share 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	C DIS (USD HEDGED)	EUR	LU1651856848	27-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	28-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	29-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	C DIS (USD HEDGED)	EUR	LU1651856848	30-Jul-21	-	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01-Jul-21	0.6311	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02-Jul-21	0.6250	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	05-Jul-21	0.6048	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	06-Jul-21	0.5987	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07-Jul-21	0.5927	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08-Jul-21	0.5866	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09-Jul-21	0.5465	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	12-Jul-21	0.5628	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	13-Jul-21	0.5566	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14-Jul-21	0.5506	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15-Jul-21	0.5447	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16-Jul-21	0.5386	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	19-Jul-21	0.5209	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	20-Jul-21	0.4776	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21-Jul-21	0.4715	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22-Jul-21	0.4655	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23-Jul-21	0.4603	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	26-Jul-21	0.4425	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	27-Jul-21	0.4366	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28-Jul-21	0.4306	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29-Jul-21	0.4754	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	30-Jul-21	0.4693	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01-Jul-21	0.4016	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02-Jul-21	0.3945	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	05-Jul-21	0.3714	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	06-Jul-21	0.3644	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07-Jul-21	0.3574	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08-Jul-21	0.3504	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09-Jul-21	0.3104	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	12-Jul-21	0.3226	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	13-Jul-21	0.3154	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14-Jul-21	0.3085	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15-Jul-21	0.3016	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16-Jul-21	0.2945	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	19-Jul-21	0.2739	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	20-Jul-21	0.2309	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21-Jul-21	0.2239	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22-Jul-21	0.2169	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23-Jul-21	0.2106	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	26-Jul-21	0.1899	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	27-Jul-21	0.1830	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28-Jul-21	0.1761	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29-Jul-21	0.2182	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	30-Jul-21	0.2111	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01-Jul-21	1.2069	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02-Jul-21	1.2030	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	05-Jul-21	1.1894	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	06-Jul-21	1.1856	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07-Jul-21	1.1818	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08-Jul-21	1.1780	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09-Jul-21	1.1378	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	12-Jul-21	1.1631	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	13-Jul-21	1.1591	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14-Jul-21	1.1554	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15-Jul-21	1.1517	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16-Jul-21	1.1478	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	19-Jul-21	1.1368	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	20-Jul-21	1.0932	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21-Jul-21	1.0894	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22-Jul-21	1.0856	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23-Jul-21	1.0827	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	26-Jul-21	1.0717	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	27-Jul-21	1.0680	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28-Jul-21	1.0642	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29-Jul-21	1.1147	0.0000

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Fund Name	Share 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	C Acc (USD Hedged)	EUR	LU0995126363	30-Jul-21	1.1109	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	01-Jul-21	0.3765	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Jul-21	0.3694	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Jul-21	0.3461	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Jul-21	0.3391	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Jul-21	0.3321	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Jul-21	0.3251	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Jul-21	0.2850	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Jul-21	0.2970	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Jul-21	0.2898	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Jul-21	0.2828	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Jul-21	0.2759	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Jul-21	0.2686	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Jul-21	0.2478	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Jul-21	0.2047	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Jul-21	0.1976	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Jul-21	0.1906	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Jul-21	0.1844	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Jul-21	0.1634	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Jul-21	0.1564	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Jul-21	0.1494	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Jul-21	0.1913	0.0000
Schroder ISF European Alpha Absolute Return Fun	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Jul-21	0.1842	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	01-Jul-21	1.2025	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Jul-21	1.1984	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Jul-21	1.1836	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Jul-21	1.1796	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Jul-21	1.1754	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Jul-21	1.1714	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Jul-21	1.1284	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Jul-21	1.1550	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Jul-21	1.1506	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Jul-21	1.1466	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Jul-21	1.1427	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Jul-21	1.1384	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Jul-21	1.1268	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Jul-21	1.0803	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Jul-21	1.0764	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Jul-21	1.0723	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Jul-21	1.0692	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Jul-21	1.0571	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Jul-21	1.0530	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Jul-21	1.0490	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Jul-21	1.1027	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Jul-21	1.0985	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Jul-21	0.3988	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Jul-21	0.3991	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Jul-21	0.3968	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Jul-21	0.3982	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Jul-21	0.3995	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Jul-21	0.3983	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Jul-21	0.3988	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Jul-21	0.3957	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Jul-21	0.3942	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Jul-21	0.3928	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Jul-21	0.3925	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Jul-21	0.3914	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Jul-21	0.3873	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Jul-21	0.3863	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Jul-21	0.3857	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Jul-21	0.3861	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Jul-21	0.3976	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Jul-21	0.3958	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Jul-21	0.3950	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Jul-21	0.3921	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Jul-21	0.3914	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Jul-21	0.3914	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Jul-21	-	0.0000

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Fund Name	Share Class	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	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Jul-21	1.0252	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Jul-21	1.0288	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Jul-21	1.0363	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Jul-21	1.0413	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Jul-21	1.0460	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Jul-21	1.0481	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Jul-21	1.0519	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Jul-21	1.0585	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Jul-21	1.0601	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Jul-21	1.0616	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Jul-21	1.0647	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Jul-21	1.0668	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Jul-21	1.0724	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Jul-21	1.0745	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Jul-21	1.0772	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Jul-21	1.0809	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Jul-21	1.0967	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Jul-21	1.1048	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Jul-21	1.1071	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Jul-21	1.1073	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Jul-21	1.1098	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Jul-21	1.1131	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Jul-21	0.0402	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Jul-21	0.0385	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Jul-21	0.0306	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Jul-21	0.0301	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Jul-21	0.0293	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Jul-21	0.0263	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Jul-21	0.0249	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Jul-21	0.0163	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Jul-21	0.0129	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Jul-21	0.0097	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Jul-21	0.0075	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Jul-21	0.0045	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	01-Jul-21	0.0461	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Jul-21	0.0532	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Jul-21	0.0699	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Jul-21	0.0778	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Jul-21	0.0858	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Jul-21	0.0905	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Jul-21	0.0976	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Jul-21	0.1126	0.0000

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Fund Name	Share Class	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 Dis	EUR	LU1406013901	13-Jul-21	0.1182	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Jul-21	0.1237	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Jul-21	0.1300	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Jul-21	0.1355	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Jul-21	0.1505	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Jul-21	0.1561	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Jul-21	0.1624	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Jul-21	0.1695	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Jul-21	0.1885	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Jul-21	0.2050	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Jul-21	0.2106	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Jul-21	0.2145	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Jul-21	0.2201	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Jul-21	0.2264	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Jul-21	1.7208	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Jul-21	1.7283	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Jul-21	1.7472	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Jul-21	1.7561	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Jul-21	1.7648	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Jul-21	1.7706	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Jul-21	1.7783	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Jul-21	1.7960	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Jul-21	1.8014	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Jul-21	1.8068	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Jul-21	1.8137	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Jul-21	1.8195	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	19-Jul-21	1.8362	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Jul-21	1.8419	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Jul-21	1.8483	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Jul-21	1.8559	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Jul-21	1.8767	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Jul-21	1.8954	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Jul-21	1.9015	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Jul-21	1.9052	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Jul-21	1.9114	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Jul-21	1.9187	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Jul-21	1.1336	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Jul-21	1.1381	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Jul-21	1.1471	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Jul-21	1.1525	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Jul-21	1.1579	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Jul-21	1.1606	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Jul-21	1.1652	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Jul-21	1.1733	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Jul-21	1.1760	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Jul-21	1.1787	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Jul-21	1.1832	0.0000

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Fund Name	Share Class	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	IZ Acc	EUR	LU2016217049	16-Jul-21	1.1868	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Jul-21	1.1949	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Jul-21	1.1986	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Jul-21	1.2022	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Jul-21	1.2067	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Jul-21	1.2238	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Jul-21	1.2347	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Jul-21	1.2374	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Jul-21	1.2383	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Jul-21	1.2419	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Jul-21	1.2455	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Jul-21	0.3379	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Jul-21	0.3380	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Jul-21	0.3356	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Jul-21	0.3369	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Jul-21	0.3379	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Jul-21	0.3367	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Jul-21	0.3370	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Jul-21	0.3340	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Jul-21	0.3325	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Jul-21	0.3311	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Jul-21	0.3307	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Jul-21	0.3296	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Jul-21	0.3258	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Jul-21	0.3247	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Jul-21	0.3241	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Jul-21	0.3243	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Jul-21	0.3345	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Jul-21	0.3326	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Jul-21	0.3317	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Jul-21	0.3290	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Jul-21	0.3282	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Jul-21	0.3281	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	01-Jul-21	0.8339	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Jul-21	0.8369	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Jul-21	0.8431	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Jul-21	0.8470	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Jul-21	0.8510	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Jul-21	0.8526	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Jul-21	0.8558	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Jul-21	0.8612	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Jul-21	0.8624	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Jul-21	0.8640	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Jul-21	0.8664	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Jul-21	0.8680	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Jul-21	0.8726	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Jul-21	0.8741	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Jul-21	0.8763	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Jul-21	0.8792	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Jul-21	0.8925	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Jul-21	0.8990	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Jul-21	0.9008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Jul-21	0.9008	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Jul-21	0.9029	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Jul-21	0.9056	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Jul-21	0.3487	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Jul-21	0.3488	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Jul-21	0.3464	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Jul-21	0.3477	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Jul-21	0.3488	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Jul-21	0.3476	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Jul-21	0.3479	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Jul-21	0.3446	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Jul-21	0.3431	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Jul-21	0.3417	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Jul-21	0.3411	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Jul-21	0.3400	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Jul-21	0.3363	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Jul-21	0.3353	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Jul-21	0.3346	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Jul-21	0.3346	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Jul-21	0.3445	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Jul-21	0.3426	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Jul-21	0.3418	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Jul-21	0.3352	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Jul-21	0.3345	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Jul-21	0.3344	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01-Jul-21	0.2944	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Jul-21	0.2946	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Jul-21	0.2925	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Jul-21	0.2936	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Jul-21	0.2944	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Jul-21	0.2934	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Jul-21	0.2937	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Jul-21	0.2904	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Jul-21	0.2892	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Jul-21	0.2879	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Jul-21	0.2876	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Jul-21	0.2867	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Jul-21	0.2833	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Jul-21	0.2823	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Jul-21	0.2818	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Jul-21	0.2820	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Jul-21	0.2909	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Jul-21	0.2890	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Jul-21	0.2882	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Jul-21	0.2860	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Jul-21	0.2853	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Jul-21	0.2852	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Jul-21	0.7639	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Jul-21	0.7666	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Jul-21	0.7720	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Jul-21	0.7757	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Jul-21	0.7792	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Jul-21	0.7806	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Jul-21	0.7835	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Jul-21	0.7882	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Jul-21	0.7894	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Jul-21	0.7907	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Jul-21	0.7929	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Jul-21	0.7944	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Jul-21	0.7984	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Jul-21	0.7999	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Jul-21	0.8019	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Jul-21	0.8047	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Jul-21	0.8168	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Jul-21	0.8228	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Jul-21	0.8245	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Jul-21	0.8245	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Jul-21	0.8263	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Jul-21	0.8288	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Jul-21	1.2655	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Jul-21	1.2710	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Jul-21	1.2849	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Jul-21	1.2915	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Jul-21	1.2979	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Jul-21	1.3021	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Jul-21	1.3078	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Jul-21	1.3210	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Jul-21	1.3249	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Jul-21	1.3289	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Jul-21	1.3340	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Jul-21	1.3384	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Jul-21	1.3507	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Jul-21	1.3550	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Jul-21	1.3597	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Jul-21	1.3653	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Jul-21	1.3808	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	EUR	LU1056829721	26-Jul-21	1.3947	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Jul-21	1.3992	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Jul-21	1.4020	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Jul-21	1.4066	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Jul-21	1.4120	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Jul-21	0.0165	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Jul-21	0.0145	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Jul-21	0.0050	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Jul-21	0.0042	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Jul-21	0.0032	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Jul-21	-	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Jul-21	0.8155	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Jul-21	0.8184	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Jul-21	0.8243	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Jul-21	0.8283	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Jul-21	0.8321	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Jul-21	0.8337	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Jul-21	0.8393	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Jul-21	0.8444	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Jul-21	0.8457	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Jul-21	0.8470	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Jul-21	0.8494	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Jul-21	0.8511	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	19-Jul-21	0.8554	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Jul-21	0.8570	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Jul-21	0.8591	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Jul-21	0.8621	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Jul-21	0.8752	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Jul-21	0.8830	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Jul-21	0.8848	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Jul-21	0.8849	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Jul-21	0.8868	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Jul-21	0.8896	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28-Jul-21	-	0.5908

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28-Jul-21	-	0.4562
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01-Jul-21	2.2408	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02-Jul-21	2.2531	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	05-Jul-21	2.2654	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	06-Jul-21	2.2690	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07-Jul-21	2.2740	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08-Jul-21	2.2776	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09-Jul-21	2.2826	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	12-Jul-21	2.2936	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	13-Jul-21	2.2985	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14-Jul-21	2.3084	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15-Jul-21	2.3120	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16-Jul-21	2.3157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	19-Jul-21	2.3292	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	20-Jul-21	2.3366	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21-Jul-21	2.3428	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22-Jul-21	2.3784	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23-Jul-21	2.4115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	26-Jul-21	2.4263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	27-Jul-21	2.4312	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28-Jul-21	2.4349	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29-Jul-21	2.4361	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	30-Jul-21	2.4484	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01-Jul-21	1.2742	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02-Jul-21	1.2807	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	05-Jul-21	1.2768	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	06-Jul-21	1.2751	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07-Jul-21	1.2746	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08-Jul-21	1.2730	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09-Jul-21	1.2721	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	12-Jul-21	1.2688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	13-Jul-21	1.2679	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14-Jul-21	1.2714	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15-Jul-21	1.2694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16-Jul-21	1.2682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	19-Jul-21	1.2662	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	20-Jul-21	1.2682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21-Jul-21	1.2694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22-Jul-21	1.2974	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23-Jul-21	1.3225	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	26-Jul-21	1.3230	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	27-Jul-21	1.3230	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28-Jul-21	1.3216	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29-Jul-21	1.3189	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	30-Jul-21	1.3245	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01-Jul-21	0.5904	0.0000

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Fund Name	Share 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	USD	LU1236687239	02-Jul-21	0.5930	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	05-Jul-21	0.5786	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	06-Jul-21	0.5734	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07-Jul-21	0.5694	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08-Jul-21	0.5645	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	09-Jul-21	0.5604	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	12-Jul-21	0.5468	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	13-Jul-21	0.5424	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14-Jul-21	0.5425	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15-Jul-21	0.5371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16-Jul-21	0.5323	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	19-Jul-21	0.5198	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	20-Jul-21	0.5183	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21-Jul-21	0.5161	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22-Jul-21	0.5396	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23-Jul-21	0.5607	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	26-Jul-21	0.5510	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	27-Jul-21	0.5473	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28-Jul-21	0.5429	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29-Jul-21	0.5371	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	30-Jul-21	0.5390	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01-Jul-21	2.0667	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02-Jul-21	2.0777	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	05-Jul-21	2.0855	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	06-Jul-21	2.0878	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07-Jul-21	2.0912	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08-Jul-21	2.0937	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09-Jul-21	2.0970	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	12-Jul-21	2.1054	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	13-Jul-21	2.1085	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14-Jul-21	2.1165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15-Jul-21	2.1185	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16-Jul-21	2.1210	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	19-Jul-21	2.1307	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	20-Jul-21	2.1367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21-Jul-21	2.1418	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22-Jul-21	2.1758	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23-Jul-21	2.2071	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	26-Jul-21	2.2198	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	27-Jul-21	2.2235	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28-Jul-21	2.2260	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29-Jul-21	2.2273	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	30-Jul-21	2.2372	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01-Jul-21	0.7163	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02-Jul-21	0.7196	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	05-Jul-21	0.7069	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	06-Jul-21	0.7022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07-Jul-21	0.6988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08-Jul-21	0.6944	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09-Jul-21	0.6909	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	12-Jul-21	0.6790	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	13-Jul-21	0.6752	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14-Jul-21	0.6759	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15-Jul-21	0.6711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16-Jul-21	0.6668	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	19-Jul-21	0.6560	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	20-Jul-21	0.6550	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21-Jul-21	0.6533	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22-Jul-21	0.6776	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23-Jul-21	0.6995	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	26-Jul-21	0.6914	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	27-Jul-21	0.6883	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28-Jul-21	0.6840	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29-Jul-21	0.6787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	30-Jul-21	0.6812	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	06-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28-Jul-21	-	8.3917
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28-Jul-21	-	1.0646
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01-Jul-21	0.1087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02-Jul-21	0.1087	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	05-Jul-21	0.0860	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	06-Jul-21	0.0780	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07-Jul-21	0.0711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08-Jul-21	0.0634	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09-Jul-21	0.0566	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	12-Jul-21	0.0347	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	13-Jul-21	0.0275	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14-Jul-21	0.0247	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15-Jul-21	0.0165	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16-Jul-21	0.0089	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23-Jul-21	0.0182	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	26-Jul-21	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09-Jul-21	-	0.0000

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Fund Name	Share 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	U Dis	USD	LU1884790491	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28-Jul-21	-	1.0376
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28-Jul-21	-	0.6640
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28-Jul-21	-	0.8069
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	14-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	28-Jul-21	-	0.7667
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1326303309	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28-Jul-21	-	5.9549
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01-Jul-21	0.9845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02-Jul-21	0.9895	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	05-Jul-21	0.9861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	06-Jul-21	0.9846	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07-Jul-21	0.9841	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08-Jul-21	0.9829	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09-Jul-21	0.9823	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	12-Jul-21	0.9794	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	13-Jul-21	0.9786	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14-Jul-21	0.9814	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15-Jul-21	0.9798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16-Jul-21	0.9787	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	19-Jul-21	0.9767	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	20-Jul-21	0.9781	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21-Jul-21	0.9789	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22-Jul-21	1.0007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23-Jul-21	1.0206	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	26-Jul-21	1.0208	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	27-Jul-21	1.0205	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28-Jul-21	1.0193	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29-Jul-21	1.0172	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	30-Jul-21	1.0215	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01-Jul-21	0.4508	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02-Jul-21	0.4528	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	05-Jul-21	0.4411	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	06-Jul-21	0.4369	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07-Jul-21	0.4336	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08-Jul-21	0.4297	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09-Jul-21	0.4263	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	12-Jul-21	0.4153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	13-Jul-21	0.4117	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14-Jul-21	0.4117	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15-Jul-21	0.4073	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16-Jul-21	0.4033	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	19-Jul-21	0.3932	0.0000

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Fund Name	Share 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	20-Jul-21	0.3918	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21-Jul-21	0.3899	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22-Jul-21	0.4081	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23-Jul-21	0.4243	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	26-Jul-21	0.4160	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	27-Jul-21	0.4130	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28-Jul-21	0.4091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29-Jul-21	0.4044	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	30-Jul-21	0.4057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01-Jul-21	1.5692	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02-Jul-21	1.5774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	05-Jul-21	1.5829	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	06-Jul-21	1.5845	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07-Jul-21	1.5869	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08-Jul-21	1.5887	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09-Jul-21	1.5910	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	12-Jul-21	1.5971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	13-Jul-21	1.5992	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14-Jul-21	1.6052	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15-Jul-21	1.6065	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16-Jul-21	1.6083	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	19-Jul-21	1.6152	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	20-Jul-21	1.6196	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21-Jul-21	1.6234	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22-Jul-21	1.6490	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23-Jul-21	1.6725	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	26-Jul-21	1.6818	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	27-Jul-21	1.6844	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28-Jul-21	1.6861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29-Jul-21	1.6870	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	30-Jul-21	1.6944	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Jul-21	0.5356	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Jul-21	0.5380	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	05-Jul-21	0.5277	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Jul-21	0.5239	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Jul-21	0.5211	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Jul-21	0.5176	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Jul-21	0.5146	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Jul-21	0.5049	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Jul-21	0.5018	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Jul-21	0.5021	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Jul-21	0.4982	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Jul-21	0.4948	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Jul-21	0.4861	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Jul-21	0.4851	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Jul-21	0.4837	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Jul-21	0.5023	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Jul-21	0.5191	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Jul-21	0.5125	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Jul-21	0.5099	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Jul-21	0.5064	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Jul-21	0.5022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Jul-21	0.5039	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01-Jul-21	2.5252	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02-Jul-21	2.5385	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	05-Jul-21	2.5588	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	06-Jul-21	2.5653	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07-Jul-21	2.5726	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08-Jul-21	2.5792	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09-Jul-21	2.5864	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	12-Jul-21	2.6070	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	13-Jul-21	2.6140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14-Jul-21	2.6248	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15-Jul-21	2.6311	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16-Jul-21	2.6376	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	19-Jul-21	2.6589	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	20-Jul-21	2.6680	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21-Jul-21	2.6767	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22-Jul-21	2.7079	0.0000

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Fund Name	Share 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	23-Jul-21	2.7373	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	26-Jul-21	2.7605	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	27-Jul-21	2.7682	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28-Jul-21	2.7748	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29-Jul-21	2.7803	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	30-Jul-21	2.7931	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis (EUR HEDGED)	USD	LU1751207934	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28-Jul-21	-	1.4546
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28-Jul-21	-	1.4208
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28-Jul-21	-	8.6252
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	30-Jul-21	-	0.0000

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Fund Name	Share 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	U Dis (AUD Hedged)	USD	LU1884790574	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28-Jul-21	-	1.3852
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28-Jul-21	-	25.2013
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28-Jul-21	-	24.4967
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU0955648018	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Jul-21	-	0.4840
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Jul-21	1.9626	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Jul-21	1.9593	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Jul-21	1.9485	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Jul-21	2.0266	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Jul-21	2.2517	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Jul-21	2.2483	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Jul-21	2.2450	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Jul-21	2.2334	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Jul-21	2.2301	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Jul-21	2.2267	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Jul-21	2.2234	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Jul-21	2.2201	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Jul-21	2.2093	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Jul-21	2.2508	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Jul-21	2.2475	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Jul-21	2.4070	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Jul-21	2.4178	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Jul-21	2.4186	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Jul-21	2.4153	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Jul-21	2.4120	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Jul-21	2.4286	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Jul-21	2.4244	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Jul-21	1.0299	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Jul-21	1.0222	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Jul-21	0.9992	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Jul-21	1.0671	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Jul-21	1.2729	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Jul-21	1.2652	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Jul-21	1.2577	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Jul-21	1.2349	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Jul-21	1.2273	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Jul-21	1.2196	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Jul-21	1.2119	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Jul-21	1.2042	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Jul-21	1.1812	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Jul-21	1.2158	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Jul-21	1.2084	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Jul-21	1.3519	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Jul-21	1.3576	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Jul-21	1.3457	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Jul-21	1.3382	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Jul-21	1.3307	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Jul-21	1.3423	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Jul-21	1.3347	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Jul-21	1.7264	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Jul-21	1.7216	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Jul-21	1.7072	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Jul-21	1.7831	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Jul-21	2.0061	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Jul-21	2.0013	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Jul-21	1.9966	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Jul-21	1.9824	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Jul-21	1.9776	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Jul-21	1.9728	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Jul-21	1.9680	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Jul-21	1.9632	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Jul-21	1.9489	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Jul-21	1.9892	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Jul-21	1.9846	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Jul-21	2.1410	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Jul-21	2.1505	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Jul-21	2.1479	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Jul-21	2.1433	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Jul-21	2.1386	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Jul-21	2.1536	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Jul-21	2.1488	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Jul-21	-	0.6168
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	01-Jul-21	2.6753	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Jul-21	2.6747	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Jul-21	2.6733	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Jul-21	2.7600	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Jul-21	3.0053	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Jul-21	3.0040	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Jul-21	3.0033	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Jul-21	3.0020	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Jul-21	3.0013	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 Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Jul-21	3.0007	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Jul-21	3.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Jul-21	2.9993	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Jul-21	2.9980	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Jul-21	3.0460	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Jul-21	3.0453	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Jul-21	3.2187	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Jul-21	3.2327	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Jul-21	3.2440	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Jul-21	3.2433	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Jul-21	3.2427	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Jul-21	3.2633	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	30-Jul-21	3.2627	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Jul-21	-	0.5229
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Jul-21	1.1131	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Jul-21	1.1048	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Jul-21	1.0799	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Jul-21	1.1533	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Jul-21	1.3755	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Jul-21	1.3672	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Jul-21	1.3591	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Jul-21	1.3344	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Jul-21	1.3262	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Jul-21	1.3179	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Jul-21	1.3096	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Jul-21	1.3012	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Jul-21	1.2764	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Jul-21	1.3138	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Jul-21	1.3057	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Jul-21	1.4606	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Jul-21	1.4669	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Jul-21	1.4539	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Jul-21	1.4459	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Jul-21	1.4378	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Jul-21	1.4496	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Jul-21	1.4413	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Jul-21	-	0.0000

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Fund Name	Share 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	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Jul-21	-	0.4786
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Jul-21	1.3767	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Jul-21	1.3664	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Jul-21	1.3356	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Jul-21	1.4264	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Jul-21	1.7010	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Jul-21	1.6908	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Jul-21	1.6807	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Jul-21	1.6503	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Jul-21	1.6401	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Jul-21	1.6298	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Jul-21	1.6195	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Jul-21	1.6093	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Jul-21	1.5785	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Jul-21	1.6247	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Jul-21	1.6147	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Jul-21	1.8062	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Jul-21	1.8139	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Jul-21	1.7980	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Jul-21	1.7880	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Jul-21	1.7780	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Jul-21	1.7925	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Jul-21	1.7823	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Jul-21	-	0.5475
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Jul-21	-	0.0000

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Fund Name	Share 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	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Jul-21	-	0.4833
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Jul-21	-	0.4848
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Jul-21	-	0.4257
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Jul-21	-	0.0000

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Fund Name	Share 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	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Jul-21	-	0.4061
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Jul-21	-	0.4091
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Jul-21	-	0.4375
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Jul-21	-	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29-Jul-21	-	0.0000

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Fund Name	Share Class	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	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01-Jul-21	0.0495	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02-Jul-21	0.0498	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	05-Jul-21	0.0501	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	06-Jul-21	0.0502	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07-Jul-21	0.0503	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08-Jul-21	0.0504	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	09-Jul-21	0.0505	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	12-Jul-21	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	13-Jul-21	0.0509	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14-Jul-21	0.0510	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15-Jul-21	0.0510	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	16-Jul-21	0.0511	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	19-Jul-21	0.0512	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	20-Jul-21	0.0512	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21-Jul-21	0.0507	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22-Jul-21	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	23-Jul-21	0.0508	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	26-Jul-21	0.0649	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	27-Jul-21	0.0649	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28-Jul-21	0.0650	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29-Jul-21	0.0651	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	30-Jul-21	0.0651	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	01-Jul-21	0.0426	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	02-Jul-21	0.0428	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	05-Jul-21	0.0430	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	06-Jul-21	0.0431	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	07-Jul-21	0.0433	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	08-Jul-21	0.0433	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	09-Jul-21	0.0434	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	12-Jul-21	0.0436	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	13-Jul-21	0.0438	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	14-Jul-21	0.0439	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	15-Jul-21	0.0439	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	16-Jul-21	0.0440	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	19-Jul-21	0.0441	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	20-Jul-21	0.0443	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	21-Jul-21	0.0436	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	22-Jul-21	0.0438	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	23-Jul-21	0.0439	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	26-Jul-21	0.0586	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	27-Jul-21	0.0588	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	28-Jul-21	0.0588	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	29-Jul-21	0.0589	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (EUR Hedged)	USD	LU1148416685	30-Jul-21	0.0590	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	12-Jul-21	-	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	USD	LU1148417063	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	30-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	01-Jul-21	0.0459	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	02-Jul-21	0.0461	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	05-Jul-21	0.0464	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	06-Jul-21	0.0466	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	07-Jul-21	0.0468	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	08-Jul-21	0.0469	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	09-Jul-21	0.0471	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	12-Jul-21	0.0474	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	13-Jul-21	0.0475	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	14-Jul-21	0.0477	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	15-Jul-21	0.0478	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	16-Jul-21	0.0478	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	19-Jul-21	0.0479	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	20-Jul-21	0.0480	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	21-Jul-21	0.0476	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	22-Jul-21	0.0476	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	23-Jul-21	0.0477	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	26-Jul-21	0.0610	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	27-Jul-21	0.0611	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	28-Jul-21	0.0611	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	29-Jul-21	0.0612	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc (CHF Hedged)	USD	LU1148417733	30-Jul-21	0.0612	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	05-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	06-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	09-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	12-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	13-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	19-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	20-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	23-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	26-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	27-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29-Jul-21	-	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Jul-21	-	0.3191
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	01-Jul-21	1.0614	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	02-Jul-21	1.0642	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	05-Jul-21	1.0704	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Jul-21	1.1311	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Jul-21	1.1373	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	08-Jul-21	1.1504	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	09-Jul-21	1.1518	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	12-Jul-21	1.1553	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	13-Jul-21	1.1587	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Jul-21	1.1594	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	15-Jul-21	1.1643	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	16-Jul-21	1.1670	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	19-Jul-21	1.1712	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Jul-21	1.1732	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Jul-21	1.1781	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	22-Jul-21	1.1801	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	23-Jul-21	1.1925	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	26-Jul-21	1.1967	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Jul-21	1.2022	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Jul-21	1.2036	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	29-Jul-21	1.2126	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	30-Jul-21	1.2153	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	C Dis	USD	LU1196710518	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	28-Jul-21	-	0.3324
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	01-Jul-21	0.5016	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	02-Jul-21	0.5008	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	05-Jul-21	0.4985	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Jul-21	0.5537	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Jul-21	0.5564	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	08-Jul-21	0.5654	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	09-Jul-21	0.5640	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	12-Jul-21	0.5597	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	13-Jul-21	0.5595	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Jul-21	0.5566	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	15-Jul-21	0.5580	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	16-Jul-21	0.5579	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	19-Jul-21	0.5532	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Jul-21	0.5526	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Jul-21	0.5544	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	22-Jul-21	0.5540	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	23-Jul-21	0.5629	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	26-Jul-21	0.5596	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Jul-21	0.5620	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Jul-21	0.5606	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	29-Jul-21	0.5675	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	30-Jul-21	0.5672	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	01-Jul-21	0.9118	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	02-Jul-21	0.9132	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	05-Jul-21	0.9177	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Jul-21	0.9772	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Jul-21	0.9823	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	08-Jul-21	0.9939	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	09-Jul-21	0.9947	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	12-Jul-21	0.9968	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	13-Jul-21	0.9989	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Jul-21	0.9981	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	15-Jul-21	1.0019	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	16-Jul-21	1.0040	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	19-Jul-21	1.0059	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Jul-21	1.0075	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Jul-21	1.0116	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	22-Jul-21	1.0133	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	23-Jul-21	1.0247	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	26-Jul-21	1.0280	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Jul-21	1.0326	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Jul-21	1.0334	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	29-Jul-21	1.0427	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	30-Jul-21	1.0446	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	01-Jul-21	0.1623	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	02-Jul-21	0.1597	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	05-Jul-21	0.1522	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Jul-21	0.2040	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Jul-21	0.2049	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	08-Jul-21	0.2119	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	09-Jul-21	0.2087	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	12-Jul-21	0.1993	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	13-Jul-21	0.1973	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Jul-21	0.1928	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	15-Jul-21	0.1925	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	16-Jul-21	0.1906	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	19-Jul-21	0.1808	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Jul-21	0.1785	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Jul-21	0.1785	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	22-Jul-21	0.1763	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	23-Jul-21	0.1832	0.0000

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Fund Name	Share 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 Multi-Asset Income	A1 Acc	USD	LU1201003784	26-Jul-21	0.1748	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Jul-21	0.1753	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Jul-21	0.1723	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	29-Jul-21	0.1773	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	30-Jul-21	0.1753	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Jul-21	-	0.4757
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Jul-21	-	0.3505
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	01-Jul-21	1.5139	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	02-Jul-21	1.5186	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	05-Jul-21	1.5330	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Jul-21	1.5954	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Jul-21	1.6038	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	08-Jul-21	1.6187	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	09-Jul-21	1.6226	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	12-Jul-21	1.6346	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	13-Jul-21	1.6399	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Jul-21	1.6424	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	15-Jul-21	1.6495	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	16-Jul-21	1.6549	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	19-Jul-21	1.6666	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Jul-21	1.6714	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Jul-21	1.6787	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	22-Jul-21	1.6837	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	23-Jul-21	1.6983	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	26-Jul-21	1.7104	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Jul-21	1.7181	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Jul-21	1.7221	0.0000

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Fund Name	Share 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 Multi-Asset Income	I Acc	USD	LU1469675661	29-Jul-21	1.7345	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	30-Jul-21	1.7397	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Jul-21	-	0.3094
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Jul-21	-	2.5272
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	01-Jul-21	-	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 Multi-Asset Income	U Dis	USD	LU1884786895	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	28-Jul-21	-	0.4779
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Jul-21	-	0.2987
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Jul-21	-	0.4616
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Jul-21	-	0.3104
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Jul-21	-	0.4697
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	09-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Jul-21	-	0.4564
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Jul-21	-	0.0000

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Fund Name	Share 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 Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Jul-21	-	12.6639
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Jul-21	-	12.3049
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Jul-21	-	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Jul-21	0.0054	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Jul-21	-	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Jul-21	0.7489	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Jul-21	0.7460	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Jul-21	0.7373	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Jul-21	0.7344	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Jul-21	0.7314	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Jul-21	0.7285	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Jul-21	0.7256	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Jul-21	0.7162	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Jul-21	0.7132	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Jul-21	0.7103	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Jul-21	0.7074	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Jul-21	0.7045	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Jul-21	0.6958	0.0000

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Fund Name	Share Class	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	20-Jul-21	0.6929	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Jul-21	0.6900	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Jul-21	0.6870	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Jul-21	0.6841	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Jul-21	0.6754	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Jul-21	0.6725	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Jul-21	0.6696	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Jul-21	0.6667	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Jul-21	0.6638	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Jul-21	0.5948	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Jul-21	0.5910	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Jul-21	0.5806	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Jul-21	0.5773	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Jul-21	0.5740	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Jul-21	0.5701	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Jul-21	0.5668	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Jul-21	0.5564	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Jul-21	0.5531	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Jul-21	0.5498	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Jul-21	0.5460	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Jul-21	0.5427	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	19-Jul-21	0.5322	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Jul-21	0.5290	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Jul-21	0.5257	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Jul-21	0.5218	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Jul-21	0.5185	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Jul-21	0.5081	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Jul-21	0.5048	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Jul-21	0.5010	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Jul-21	0.4977	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Jul-21	0.4944	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Jul-21	0.0080	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Jul-21	0.0017	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Jul-21	0.5733	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Jul-21	0.5696	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Jul-21	0.5585	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Jul-21	0.5547	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Jul-21	0.5510	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Jul-21	0.5472	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Jul-21	0.5435	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Jul-21	0.5326	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Jul-21	0.5288	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Jul-21	0.5253	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Jul-21	0.5215	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Jul-21	0.5181	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Jul-21	0.5066	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Jul-21	0.5032	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Jul-21	0.4995	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Jul-21	0.4959	0.0000

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Fund Name	Share Class	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	USD	LU1223082279	23-Jul-21	0.4920	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Jul-21	0.4814	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Jul-21	0.4779	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Jul-21	0.4742	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Jul-21	0.4706	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Jul-21	0.4667	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Jul-21	-	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Jul-21	1.3045	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Jul-21	1.3043	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Jul-21	1.3037	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Jul-21	1.3034	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Jul-21	1.3032	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Jul-21	1.3030	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Jul-21	1.3028	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Jul-21	1.3022	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Jul-21	1.3019	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Jul-21	1.3018	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Jul-21	1.3016	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Jul-21	1.3014	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19-Jul-21	1.3007	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Jul-21	1.3005	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Jul-21	1.3003	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Jul-21	1.3000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Jul-21	1.2997	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Jul-21	1.2992	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Jul-21	1.2990	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Jul-21	1.2988	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Jul-21	1.2985	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Jul-21	1.2983	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Jul-21	0.8865	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Jul-21	0.8843	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Jul-21	0.8786	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Jul-21	0.8769	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Jul-21	0.8752	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Jul-21	0.8729	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Jul-21	0.8712	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Jul-21	0.8655	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Jul-21	0.8638	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Jul-21	0.8621	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Jul-21	0.8599	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Jul-21	0.8582	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Jul-21	0.8525	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Jul-21	0.8508	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Jul-21	0.8485	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Jul-21	0.8468	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Jul-21	0.8451	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Jul-21	0.8400	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Jul-21	0.8383	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Jul-21	0.8360	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Jul-21	0.8343	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Jul-21	0.8321	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Jul-21	-	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01-Jul-21	0.0007	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Jul-21	-	0.0000

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Fund Name	Share Class	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 (RMB HEDGED)	USD	LU1223082865	01-Jul-21	0.5366	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Jul-21	0.5326	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Jul-21	0.5210	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Jul-21	0.5169	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Jul-21	0.5126	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Jul-21	0.5085	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Jul-21	0.5047	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Jul-21	0.4931	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Jul-21	0.4890	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Jul-21	0.4852	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Jul-21	0.4810	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Jul-21	0.4768	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Jul-21	0.4643	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Jul-21	0.4606	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Jul-21	0.4568	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Jul-21	0.4528	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Jul-21	0.4488	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Jul-21	0.4375	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Jul-21	0.4336	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Jul-21	0.4297	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Jul-21	0.4258	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Jul-21	0.4215	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Jul-21	0.5729	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Jul-21	0.5689	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Jul-21	0.5571	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Jul-21	0.5532	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Jul-21	0.5492	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Jul-21	0.5452	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Jul-21	0.5413	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Jul-21	0.5296	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Jul-21	0.5257	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Jul-21	0.5219	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Jul-21	0.5179	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Jul-21	0.5138	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	19-Jul-21	0.5017	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Jul-21	0.4980	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Jul-21	0.4942	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Jul-21	0.4903	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Jul-21	0.4862	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Jul-21	0.4750	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Jul-21	0.4712	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Jul-21	0.4674	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Jul-21	0.4635	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Jul-21	0.4594	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Jul-21	1.3655	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Jul-21	1.3653	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Jul-21	1.3645	0.0000

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Fund Name	Share Class	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	I ACC (EUR HEDGED)	USD	LU1223083244	06-Jul-21	1.3642	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Jul-21	1.3639	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Jul-21	1.3637	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Jul-21	1.3634	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Jul-21	1.3627	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Jul-21	1.3624	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Jul-21	1.3622	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Jul-21	1.3620	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Jul-21	1.3617	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Jul-21	1.3609	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Jul-21	1.3606	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Jul-21	1.3604	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Jul-21	1.3601	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Jul-21	1.3597	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Jul-21	1.3591	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Jul-21	1.3588	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Jul-21	1.3586	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Jul-21	1.3583	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Jul-21	1.3580	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Jul-21	0.4705	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Jul-21	0.4673	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Jul-21	0.4577	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Jul-21	0.4544	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Jul-21	0.4512	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Jul-21	0.4479	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Jul-21	0.4447	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Jul-21	0.4352	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Jul-21	0.4319	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Jul-21	0.4289	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Jul-21	0.4255	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Jul-21	0.4222	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Jul-21	0.4122	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Jul-21	0.4092	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Jul-21	0.4062	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Jul-21	0.4030	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Jul-21	0.3996	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Jul-21	0.3904	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Jul-21	0.3873	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Jul-21	0.3841	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Jul-21	0.3809	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Jul-21	0.3774	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Jul-21	-	0.0000

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Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1223083673	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Jul-21	-	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Jul-21	0.5015	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Jul-21	0.4980	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Jul-21	0.4874	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Jul-21	0.4838	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Jul-21	0.4803	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Jul-21	0.4767	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Jul-21	0.4731	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Jul-21	0.4626	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Jul-21	0.4590	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Jul-21	0.4556	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Jul-21	0.4519	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Jul-21	0.4483	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Jul-21	0.4373	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Jul-21	0.4339	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Jul-21	0.4305	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Jul-21	0.4270	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Jul-21	0.4232	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Jul-21	0.4132	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Jul-21	0.4097	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Jul-21	0.4062	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Jul-21	0.4027	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Jul-21	0.3990	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Jul-21	-	0.0000

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Fund Name	Share Class	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	14-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Jul-21	-	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Jul-21	-	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01-Jul-21	0.2051	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	02-Jul-21	0.2045	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	06-Jul-21	0.2062	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07-Jul-21	0.2186	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08-Jul-21	0.2215	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	09-Jul-21	0.2243	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	12-Jul-21	0.2104	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	13-Jul-21	0.2056	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14-Jul-21	0.1997	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15-Jul-21	0.2062	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	16-Jul-21	0.2014	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	19-Jul-21	0.1873	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	20-Jul-21	0.1881	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21-Jul-21	0.1878	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22-Jul-21	0.1861	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	23-Jul-21	0.2028	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	26-Jul-21	0.1709	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	27-Jul-21	0.1729	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28-Jul-21	0.1915	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29-Jul-21	0.1686	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	30-Jul-21	0.1655	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01-Jul-21	1.4677	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	02-Jul-21	1.4742	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	06-Jul-21	1.5039	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07-Jul-21	1.5284	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08-Jul-21	1.5408	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	09-Jul-21	1.5510	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	12-Jul-21	1.5529	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	13-Jul-21	1.5529	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14-Jul-21	1.5529	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15-Jul-21	1.5688	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	16-Jul-21	1.5701	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	19-Jul-21	1.5724	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	20-Jul-21	1.5798	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21-Jul-21	1.5863	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22-Jul-21	1.5913	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	23-Jul-21	1.6205	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	26-Jul-21	1.5979	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	27-Jul-21	1.6075	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28-Jul-21	1.6382	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29-Jul-21	1.6131	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	30-Jul-21	1.6153	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Jul-21	0.3211	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Jul-21	0.3205	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Jul-21	0.3233	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Jul-21	0.3426	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Jul-21	0.3489	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Jul-21	0.3527	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Jul-21	0.3322	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Jul-21	0.3243	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Jul-21	0.3166	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Jul-21	0.3262	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Jul-21	0.3198	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Jul-21	0.2997	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Jul-21	0.3005	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Jul-21	0.3000	0.0000

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Fund Name	Share 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	22-Jul-21	0.2979	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Jul-21	0.3228	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Jul-21	0.2744	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Jul-21	0.2775	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Jul-21	0.3044	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Jul-21	0.2681	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Jul-21	0.2626	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Jul-21	0.9811	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Jul-21	0.9842	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Jul-21	1.0022	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Jul-21	1.0263	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Jul-21	1.0365	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Jul-21	1.0442	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Jul-21	1.0342	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Jul-21	1.0299	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Jul-21	1.0257	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Jul-21	1.0399	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Jul-21	1.0370	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Jul-21	1.0276	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Jul-21	1.0321	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Jul-21	1.0338	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Jul-21	1.0353	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Jul-21	1.0649	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Jul-21	1.0260	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Jul-21	1.0331	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Jul-21	1.0646	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Jul-21	1.0314	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Jul-21	1.0296	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Jul-21	1.7434	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Jul-21	1.7508	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Jul-21	1.7862	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Jul-21	1.8155	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Jul-21	1.8303	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Jul-21	1.8424	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Jul-21	1.8444	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Jul-21	1.8441	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Jul-21	1.8438	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Jul-21	1.8629	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Jul-21	1.8639	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Jul-21	1.8665	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Jul-21	1.8753	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Jul-21	1.8827	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Jul-21	1.8885	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Jul-21	1.9237	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Jul-21	1.8957	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Jul-21	1.9072	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Jul-21	1.9444	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Jul-21	1.9137	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Jul-21	1.9159	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01-Jul-21	0.3702	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Jul-21	0.3696	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Jul-21	0.3727	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Jul-21	0.3947	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Jul-21	0.4018	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Jul-21	0.4061	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Jul-21	0.3829	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Jul-21	0.3741	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Jul-21	0.3654	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Jul-21	0.3768	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Jul-21	0.3695	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Jul-21	0.3469	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Jul-21	0.3478	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Jul-21	0.3472	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Jul-21	0.3448	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Jul-21	0.3729	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Jul-21	0.3185	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Jul-21	0.3218	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Jul-21	0.3521	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Jul-21	0.3118	0.0000

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Fund Name	Share 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	30-Jul-21	0.3056	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Jul-21	1.8586	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Jul-21	1.8665	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Jul-21	1.9042	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Jul-21	1.9354	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Jul-21	1.9513	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Jul-21	1.9642	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Jul-21	1.9663	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Jul-21	1.9659	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Jul-21	1.9656	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Jul-21	1.9860	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Jul-21	1.9871	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Jul-21	1.9898	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Jul-21	1.9992	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Jul-21	2.0071	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Jul-21	2.0133	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Jul-21	2.0508	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Jul-21	2.0209	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Jul-21	2.0331	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Jul-21	2.0728	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Jul-21	2.0401	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Jul-21	2.0425	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Jul-21	1.1170	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Jul-21	1.1205	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Jul-21	1.1407	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Jul-21	1.1678	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Jul-21	1.1793	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Jul-21	1.1880	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Jul-21	1.1768	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Jul-21	1.1719	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Jul-21	1.1672	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Jul-21	1.1832	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Jul-21	1.1799	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Jul-21	1.1693	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Jul-21	1.1744	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Jul-21	1.1781	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Jul-21	1.1798	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Jul-21	1.2131	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Jul-21	1.1697	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Jul-21	1.1777	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Jul-21	1.2133	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Jul-21	1.1758	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Jul-21	1.1737	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Jul-21	1.0667	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Jul-21	1.0701	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Jul-21	1.0896	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Jul-21	1.1157	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Jul-21	1.1268	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Jul-21	1.1352	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Jul-21	1.1244	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Jul-21	1.1197	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Jul-21	1.1151	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Jul-21	1.1306	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Jul-21	1.1274	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Jul-21	1.1171	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Jul-21	1.1221	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Jul-21	1.1255	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Jul-21	1.1272	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Jul-21	1.1594	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Jul-21	1.1174	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Jul-21	1.1261	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Jul-21	1.1623	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Jul-21	1.1263	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Jul-21	1.1243	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Jul-21	1.9602	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Jul-21	1.9685	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Jul-21	2.0083	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Jul-21	2.0413	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Jul-21	2.0580	0.0000

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Fund Name	Share 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	09-Jul-21	2.0717	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Jul-21	2.0739	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Jul-21	2.0735	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Jul-21	2.0732	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Jul-21	2.0947	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Jul-21	2.0958	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Jul-21	2.0987	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Jul-21	2.1086	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Jul-21	2.1170	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Jul-21	2.1235	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Jul-21	2.1631	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Jul-21	2.1316	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Jul-21	2.1445	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Jul-21	2.1864	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Jul-21	2.1519	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Jul-21	2.1544	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Jul-21	1.1747	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Jul-21	1.1789	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Jul-21	1.2009	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Jul-21	1.2255	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Jul-21	1.2366	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Jul-21	1.2452	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Jul-21	1.2388	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Jul-21	1.2357	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Jul-21	1.2327	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Jul-21	1.2477	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Jul-21	1.2460	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Jul-21	1.2402	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Jul-21	1.2457	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Jul-21	1.2499	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Jul-21	1.2526	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Jul-21	1.2827	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Jul-21	1.2483	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Jul-21	1.2563	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Jul-21	1.2883	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Jul-21	1.2569	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Jul-21	1.2562	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Jul-21	1.1474	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Jul-21	1.1517	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Jul-21	1.1735	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Jul-21	1.1988	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Jul-21	1.2105	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Jul-21	1.2191	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Jul-21	1.2117	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Jul-21	1.2082	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Jul-21	1.2051	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Jul-21	1.2203	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Jul-21	1.2187	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Jul-21	1.2125	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Jul-21	1.2175	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Jul-21	1.2218	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Jul-21	1.2246	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Jul-21	1.2554	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Jul-21	1.2183	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Jul-21	1.2261	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Jul-21	1.2589	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Jul-21	1.2265	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Jul-21	1.2253	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Jul-21	1.2106	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Jul-21	1.2155	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Jul-21	1.2393	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Jul-21	1.2652	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Jul-21	1.2771	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Jul-21	1.2862	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Jul-21	1.2785	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Jul-21	1.2750	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Jul-21	1.2715	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Jul-21	1.2876	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Jul-21	1.2855	0.0000

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Fund Name	Share 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	19-Jul-21	1.2785	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Jul-21	1.2834	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Jul-21	1.2876	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Jul-21	1.2904	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Jul-21	1.3233	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Jul-21	1.2848	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Jul-21	1.2932	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Jul-21	1.3282	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Jul-21	1.2932	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Jul-21	1.2918	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01-Jul-21	0.8008	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02-Jul-21	0.8037	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	06-Jul-21	0.8191	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07-Jul-21	0.8363	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08-Jul-21	0.8441	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09-Jul-21	0.8501	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	12-Jul-21	0.8456	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	13-Jul-21	0.8434	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14-Jul-21	0.8413	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15-Jul-21	0.8518	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16-Jul-21	0.8506	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	19-Jul-21	0.8465	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	20-Jul-21	0.8504	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21-Jul-21	0.8533	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22-Jul-21	0.8552	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23-Jul-21	0.8762	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26-Jul-21	0.8521	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27-Jul-21	0.8577	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28-Jul-21	0.8800	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29-Jul-21	0.8581	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	30-Jul-21	0.8576	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Jul-21	1.3147	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Jul-21	1.3193	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Jul-21	1.3420	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Jul-21	1.3700	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Jul-21	1.3827	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Jul-21	1.3927	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Jul-21	1.3840	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Jul-21	1.3800	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Jul-21	1.3760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Jul-21	1.3927	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Jul-21	1.3900	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Jul-21	1.3813	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Jul-21	1.3880	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Jul-21	1.3933	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Jul-21	1.3960	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Jul-21	1.4307	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Jul-21	1.3893	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Jul-21	1.3980	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Jul-21	1.4347	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Jul-21	1.3980	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Jul-21	1.3960	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Jul-21	0.0994	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Jul-21	0.1171	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Jul-21	0.1214	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Jul-21	0.1178	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Jul-21	0.1185	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Jul-21	0.1211	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Jul-21	0.1235	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Jul-21	0.1279	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Jul-21	0.1164	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Jul-21	0.1176	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Jul-21	0.1190	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Jul-21	0.1204	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Jul-21	0.1245	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Jul-21	0.1258	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Jul-21	0.1272	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Jul-21	0.1284	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Jul-21	0.1355	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Jul-21	0.1393	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Jul-21	0.1367	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Jul-21	0.1379	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Jul-21	0.1392	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Jul-21	0.1398	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Jul-21	-	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Jul-21	0.5026	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Jul-21	0.5232	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Jul-21	0.5345	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Jul-21	0.5329	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Jul-21	0.5359	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Jul-21	0.5409	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Jul-21	0.5456	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Jul-21	0.5568	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Jul-21	0.5471	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Jul-21	0.5506	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Jul-21	0.5543	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Jul-21	0.5580	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Jul-21	0.5690	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Jul-21	0.5726	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Jul-21	0.5763	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Jul-21	0.5798	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Jul-21	0.5894	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Jul-21	0.6002	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Jul-21	0.5996	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Jul-21	0.6032	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Jul-21	0.6067	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Jul-21	0.6096	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	01-Jul-21	0.0203	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Jul-21	0.0427	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Jul-21	0.0603	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Jul-21	0.0615	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Jul-21	0.0669	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Jul-21	0.0741	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Jul-21	0.0814	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Jul-21	0.0982	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Jul-21	0.0916	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Jul-21	0.0976	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Jul-21	0.1036	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Jul-21	0.1096	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Jul-21	0.1265	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Jul-21	0.1325	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Jul-21	0.1385	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Jul-21	0.1446	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Jul-21	0.1560	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Jul-21	0.1729	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Jul-21	0.1753	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Jul-21	0.1813	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Jul-21	0.1873	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Jul-21	0.1921	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Jul-21	0.9703	0.0000

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Fund Name	Share 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	I Acc	EUR	LU1293074982	02-Jul-21	0.9943	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Jul-21	1.0134	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Jul-21	1.0142	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Jul-21	1.0198	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Jul-21	1.0274	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Jul-21	1.0348	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Jul-21	1.0540	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Jul-21	1.0463	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Jul-21	1.0524	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Jul-21	1.0587	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Jul-21	1.0650	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Jul-21	1.0839	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Jul-21	1.0902	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Jul-21	1.0964	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Jul-21	1.1026	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Jul-21	1.1151	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Jul-21	1.1337	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Jul-21	1.1356	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Jul-21	1.1418	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Jul-21	1.1480	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Jul-21	1.1535	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Jul-21	0.5860	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Jul-21	0.6073	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Jul-21	0.6199	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Jul-21	0.6187	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Jul-21	0.6222	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Jul-21	0.6276	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Jul-21	0.6328	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Jul-21	0.6455	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Jul-21	0.6361	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Jul-21	0.6400	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Jul-21	0.6442	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Jul-21	0.6484	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Jul-21	0.6608	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Jul-21	0.6649	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Jul-21	0.6690	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Jul-21	0.6731	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Jul-21	0.6832	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Jul-21	0.6953	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Jul-21	0.6952	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Jul-21	0.6992	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Jul-21	0.7033	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Jul-21	0.7066	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Jul-21	0.0814	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Jul-21	0.0985	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Jul-21	0.1025	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Jul-21	0.0989	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Jul-21	0.0995	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Jul-21	0.1019	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Jul-21	0.1042	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Jul-21	0.1083	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Jul-21	0.0969	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Jul-21	0.0980	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Jul-21	0.0993	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Jul-21	0.1006	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Jul-21	0.1046	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Jul-21	0.1058	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Jul-21	0.1070	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Jul-21	0.1082	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Jul-21	0.1151	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Jul-21	0.1187	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Jul-21	0.1160	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Jul-21	0.1172	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Jul-21	0.1184	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Jul-21	0.1189	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Jul-21	0.4701	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Jul-21	0.4899	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Jul-21	0.5004	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Jul-21	0.4992	0.0000

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Fund Name	Share 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	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Jul-21	0.5020	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Jul-21	0.5067	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Jul-21	0.5112	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Jul-21	0.5218	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	13-Jul-21	0.5123	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Jul-21	0.5156	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Jul-21	0.5191	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Jul-21	0.5226	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Jul-21	0.5330	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Jul-21	0.5364	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Jul-21	0.5399	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Jul-21	0.5433	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Jul-21	0.5525	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Jul-21	0.5627	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Jul-21	0.5621	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Jul-21	0.5654	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Jul-21	0.5688	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Jul-21	0.5716	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Jul-21	-	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Jul-21	-	0.4642
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Jul-21	3.0906	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Jul-21	3.1055	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Jul-21	3.1502	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Jul-21	3.1612	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Jul-21	3.1761	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Jul-21	3.1896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Jul-21	3.2032	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016218955	12-Jul-21	3.2472	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Jul-21	3.2595	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Jul-21	3.2744	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Jul-21	3.2880	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Jul-21	3.3016	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Jul-21	3.3463	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Jul-21	3.3586	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Jul-21	3.3722	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Jul-21	3.3851	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Jul-21	3.4000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Jul-21	3.4751	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Jul-21	3.4874	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Jul-21	3.5016	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Jul-21	3.5159	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Jul-21	3.5294	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Jul-21	3.0567	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Jul-21	3.0713	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Jul-21	3.1153	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Jul-21	3.1260	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Jul-21	3.1400	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Jul-21	3.1533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Jul-21	3.1673	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Jul-21	3.2107	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Jul-21	3.2227	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Jul-21	3.2380	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Jul-21	3.2520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Jul-21	3.2653	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Jul-21	3.3093	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Jul-21	3.3213	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Jul-21	3.3347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Jul-21	3.3473	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Jul-21	3.3620	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26-Jul-21	3.4367	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Jul-21	3.4487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Jul-21	3.4627	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Jul-21	3.4767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Jul-21	3.4900	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Jul-21	0.0779	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Jul-21	0.0909	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Jul-21	0.1302	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Jul-21	0.1401	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Jul-21	0.1530	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Jul-21	0.1649	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Jul-21	0.1772	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Jul-21	0.2159	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Jul-21	0.2267	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Jul-21	0.2401	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Jul-21	0.2525	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Jul-21	0.2649	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Jul-21	0.3040	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Jul-21	0.3149	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Jul-21	0.3272	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Jul-21	0.3386	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Jul-21	0.3515	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Jul-21	0.4154	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Jul-21	0.4262	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Jul-21	0.4386	0.4794
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Jul-21	3.3928	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Jul-21	3.4095	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Jul-21	3.4590	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Jul-21	3.4719	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Jul-21	3.4887	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Jul-21	3.5040	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Jul-21	3.5198	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Jul-21	3.5691	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Jul-21	3.5831	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Jul-21	3.6001	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Jul-21	3.6159	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Jul-21	3.6318	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Jul-21	3.6809	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Jul-21	3.6949	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Jul-21	3.7107	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Jul-21	3.7257	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Jul-21	3.7424	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Jul-21	3.8227	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Jul-21	3.8367	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Jul-21	3.8526	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Jul-21	3.8685	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Jul-21	3.8843	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Jul-21	-	0.4836
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Jul-21	-	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Jul-21	3.6140	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Jul-21	3.6307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Jul-21	3.6827	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Jul-21	3.6953	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Jul-21	3.7127	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Jul-21	3.7287	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Jul-21	3.7453	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Jul-21	3.7967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Jul-21	3.8100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Jul-21	3.8280	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Jul-21	3.8447	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Jul-21	3.8613	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Jul-21	3.9120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Jul-21	3.9260	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Jul-21	3.9420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Jul-21	3.9573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Jul-21	3.9753	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Jul-21	4.0640	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Jul-21	4.0787	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Jul-21	4.0947	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Jul-21	4.1113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Jul-21	4.1280	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Jul-21	-	0.0000

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Fund Name	Share Class	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 DIS	USD	LU1406014206	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Jul-21	-	0.3354
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Jul-21	-	0.3477
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Jul-21	1.1229	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Jul-21	1.1309	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Jul-21	1.1495	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Jul-21	1.1538	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Jul-21	1.1598	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Jul-21	1.1659	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Jul-21	1.1725	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Jul-21	1.1912	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Jul-21	1.1975	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Jul-21	1.2038	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Jul-21	1.2101	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Jul-21	1.2164	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Jul-21	1.2350	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Jul-21	1.2413	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Jul-21	1.2476	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Jul-21	1.2539	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Jul-21	1.2601	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Jul-21	1.2791	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Jul-21	1.2854	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Jul-21	1.2916	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Jul-21	1.2970	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Jul-21	1.3039	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Jul-21	1.6231	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Jul-21	1.6340	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Jul-21	1.6610	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Jul-21	1.6680	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Jul-21	1.6769	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Jul-21	1.6858	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Jul-21	1.6952	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Jul-21	1.7224	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Jul-21	1.7315	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Jul-21	1.7406	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Jul-21	1.7498	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Jul-21	1.7588	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Jul-21	1.7860	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Jul-21	1.7951	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Jul-21	1.8042	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Jul-21	1.8133	0.0000

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Fund Name	Share Class	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	USD	LU1406014115	23-Jul-21	1.8224	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Jul-21	1.8498	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Jul-21	1.8589	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Jul-21	1.8680	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Jul-21	1.8761	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Jul-21	1.8859	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Jul-21	0.7890	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Jul-21	0.7952	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Jul-21	0.8081	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Jul-21	0.8106	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Jul-21	0.8147	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Jul-21	0.8190	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Jul-21	0.8237	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Jul-21	0.8368	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Jul-21	0.8412	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Jul-21	0.8456	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Jul-21	0.8500	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Jul-21	0.8544	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Jul-21	0.8675	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Jul-21	0.8719	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Jul-21	0.8762	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Jul-21	0.8807	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Jul-21	0.8850	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Jul-21	0.8983	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Jul-21	0.9028	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Jul-21	0.9071	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Jul-21	0.9107	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Jul-21	0.9157	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Jul-21	-	0.3306
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	01-Jul-21	0.0469	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Jul-21	0.0590	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Jul-21	0.0904	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Jul-21	0.0992	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Jul-21	0.1096	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Jul-21	0.1201	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Jul-21	0.1309	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Jul-21	0.1627	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Jul-21	0.1733	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Jul-21	0.1838	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Jul-21	0.1945	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Jul-21	0.2051	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Jul-21	0.2367	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Jul-21	0.2473	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Jul-21	0.2577	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Jul-21	0.2682	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Jul-21	0.2787	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Jul-21	0.3104	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Jul-21	0.3209	0.0000

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Fund Name	Share Class	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 DIS (GBP HEDGED)	USD	LU1406015351	28-Jul-21	0.3315	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Jul-21	0.3413	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Jul-21	0.3527	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Jul-21	2.2878	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Jul-21	2.3025	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Jul-21	2.3403	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Jul-21	2.3508	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Jul-21	2.3633	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Jul-21	2.3759	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Jul-21	2.3889	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Jul-21	2.4271	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Jul-21	2.4399	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Jul-21	2.4526	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Jul-21	2.4654	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Jul-21	2.4782	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Jul-21	2.5162	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Jul-21	2.5289	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Jul-21	2.5415	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Jul-21	2.5541	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Jul-21	2.5668	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Jul-21	2.6049	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Jul-21	2.6177	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Jul-21	2.6304	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Jul-21	2.6422	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Jul-21	2.6559	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Jul-21	-	0.2972
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Jul-21	-	0.0000

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Fund Name	Share Class	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	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Jul-21	1.2012	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Jul-21	1.2097	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Jul-21	1.2290	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Jul-21	1.2335	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Jul-21	1.2397	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Jul-21	1.2462	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Jul-21	1.2530	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Jul-21	1.2726	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Jul-21	1.2792	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Jul-21	1.2857	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Jul-21	1.2922	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Jul-21	1.2988	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Jul-21	1.3182	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Jul-21	1.3247	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Jul-21	1.3312	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Jul-21	1.3377	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Jul-21	1.3442	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Jul-21	1.3639	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Jul-21	1.3704	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Jul-21	1.3769	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Jul-21	1.3825	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Jul-21	1.3898	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Jul-21	0.9789	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Jul-21	0.9861	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Jul-21	1.0019	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Jul-21	1.0051	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Jul-21	1.0101	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Jul-21	1.0153	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Jul-21	1.0210	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Jul-21	1.0369	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Jul-21	1.0422	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Jul-21	1.0475	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Jul-21	1.0528	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Jul-21	1.0581	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Jul-21	1.0739	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Jul-21	1.0792	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Jul-21	1.0844	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Jul-21	1.0898	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Jul-21	1.0950	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Jul-21	1.1110	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Jul-21	1.1163	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Jul-21	1.1216	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Jul-21	1.1260	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Jul-21	1.1319	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Jul-21	1.7474	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Jul-21	1.7590	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05-Jul-21	1.7874	0.0000

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Fund Name	Share Class	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	06-Jul-21	1.7947	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Jul-21	1.8040	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Jul-21	1.8134	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Jul-21	1.8233	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Jul-21	1.8519	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Jul-21	1.8615	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Jul-21	1.8710	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Jul-21	1.8805	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Jul-21	1.8901	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Jul-21	1.9185	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Jul-21	1.9280	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Jul-21	1.9375	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Jul-21	1.9470	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Jul-21	1.9565	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Jul-21	1.9852	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Jul-21	1.9947	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Jul-21	2.0042	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Jul-21	2.0128	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Jul-21	2.0231	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	01-Jul-21	0.0485	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Jul-21	0.0607	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Jul-21	0.0924	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Jul-21	0.1012	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Jul-21	0.1116	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Jul-21	0.1221	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Jul-21	0.1330	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Jul-21	0.1649	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Jul-21	0.1756	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Jul-21	0.1861	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Jul-21	0.1967	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Jul-21	0.2073	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Jul-21	0.2390	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Jul-21	0.2496	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Jul-21	0.2602	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Jul-21	0.2707	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Jul-21	0.2814	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Jul-21	0.3130	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Jul-21	0.3237	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Jul-21	0.3343	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Jul-21	0.3441	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Jul-21	0.3554	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Jul-21	2.3756	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Jul-21	2.3907	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Jul-21	2.4294	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Jul-21	2.4401	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Jul-21	2.4528	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Jul-21	2.4657	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Jul-21	2.4790	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Jul-21	2.5180	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Jul-21	2.5310	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Jul-21	2.5440	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Jul-21	2.5570	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Jul-21	2.5700	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Jul-21	2.6087	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Jul-21	2.6217	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Jul-21	2.6347	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Jul-21	2.6476	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Jul-21	2.6606	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Jul-21	2.6994	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Jul-21	2.7124	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Jul-21	2.7254	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Jul-21	2.7374	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Jul-21	2.7512	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Jul-21	1.8671	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Jul-21	1.8793	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Jul-21	1.9096	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Jul-21	1.9177	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Jul-21	1.9276	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Jul-21	1.9377	0.0000

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Fund Name	Share Class	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	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Jul-21	1.9482	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Jul-21	1.9788	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Jul-21	1.9890	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Jul-21	1.9992	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Jul-21	2.0094	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Jul-21	2.0196	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Jul-21	2.0500	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Jul-21	2.0602	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Jul-21	2.0704	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Jul-21	2.0806	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Jul-21	2.0907	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Jul-21	2.1212	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Jul-21	2.1314	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Jul-21	2.1416	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Jul-21	2.1508	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Jul-21	2.1618	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Jul-21	1.0464	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Jul-21	1.0538	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Jul-21	1.0708	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Jul-21	1.0750	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Jul-21	1.0806	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Jul-21	1.0863	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Jul-21	1.0922	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Jul-21	1.1092	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Jul-21	1.1148	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Jul-21	1.1204	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Jul-21	1.1261	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Jul-21	1.1317	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Jul-21	1.1485	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Jul-21	1.1541	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Jul-21	1.1596	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Jul-21	1.1650	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Jul-21	1.1704	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Jul-21	1.1875	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Jul-21	1.1932	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Jul-21	1.1986	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Jul-21	1.2035	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Jul-21	1.2097	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Jul-21	1.0164	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Jul-21	1.0235	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Jul-21	1.0398	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Jul-21	1.0435	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Jul-21	1.0488	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Jul-21	1.0542	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Jul-21	1.0600	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Jul-21	1.0765	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Jul-21	1.0820	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Jul-21	1.0875	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Jul-21	1.0930	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Jul-21	1.0985	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Jul-21	1.1147	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Jul-21	1.1201	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Jul-21	1.1256	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Jul-21	1.1310	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Jul-21	1.1364	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Jul-21	1.1529	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Jul-21	1.1584	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Jul-21	1.1639	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Jul-21	1.1686	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Jul-21	1.1747	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	01-Jul-21	1.4572	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Jul-21	1.4667	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Jul-21	1.4902	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Jul-21	1.4962	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Jul-21	1.5038	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Jul-21	1.5116	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Jul-21	1.5197	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Jul-21	1.5433	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Jul-21	1.5512	0.0000

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Fund Name	Share Class	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 (SEK HEDGED)	USD	LU1725194150	14-Jul-21	1.5590	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Jul-21	1.5668	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Jul-21	1.5745	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	19-Jul-21	1.5977	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Jul-21	1.6055	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Jul-21	1.6132	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Jul-21	1.6211	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Jul-21	1.6288	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Jul-21	1.6521	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Jul-21	1.6600	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Jul-21	1.6678	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Jul-21	1.6749	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Jul-21	1.6833	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Jul-21	1.0954	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Jul-21	1.1032	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Jul-21	1.1212	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Jul-21	1.1252	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Jul-21	1.1312	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Jul-21	1.1371	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Jul-21	1.1437	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Jul-21	1.1621	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Jul-21	1.1682	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Jul-21	1.1744	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Jul-21	1.1804	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Jul-21	1.1864	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Jul-21	1.2047	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Jul-21	1.2109	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Jul-21	1.2169	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Jul-21	1.2230	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Jul-21	1.2291	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Jul-21	1.2476	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Jul-21	1.2537	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Jul-21	1.2598	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Jul-21	1.2651	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Jul-21	1.2717	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Jul-21	1.6013	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Jul-21	1.6118	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Jul-21	1.6378	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Jul-21	1.6445	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Jul-21	1.6531	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Jul-21	1.6617	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Jul-21	1.6708	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Jul-21	1.6971	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	13-Jul-21	1.7059	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Jul-21	1.7147	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Jul-21	1.7235	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Jul-21	1.7323	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Jul-21	1.7586	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Jul-21	1.7674	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Jul-21	1.7761	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Jul-21	1.7849	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Jul-21	1.7937	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Jul-21	1.8202	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Jul-21	1.8290	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Jul-21	1.8378	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Jul-21	1.8457	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Jul-21	1.8552	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Jul-21	0.6901	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Jul-21	0.6955	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Jul-21	0.7066	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Jul-21	0.7086	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Jul-21	0.7122	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Jul-21	0.7159	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Jul-21	0.7199	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Jul-21	0.7310	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Jul-21	0.7348	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Jul-21	0.7385	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Jul-21	0.7423	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Jul-21	0.7460	0.0000

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Fund Name	Share Class	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	19-Jul-21	0.7569	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Jul-21	0.7606	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Jul-21	0.7643	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Jul-21	0.7680	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Jul-21	0.7717	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26-Jul-21	0.7829	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Jul-21	0.7866	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Jul-21	0.7902	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Jul-21	0.7932	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Jul-21	0.7974	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Jul-21	-	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Jul-21	2.1342	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02-Jul-21	2.1483	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05-Jul-21	2.1837	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06-Jul-21	2.1929	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Jul-21	2.2044	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Jul-21	2.2160	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09-Jul-21	2.2283	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12-Jul-21	2.2637	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13-Jul-21	2.2756	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Jul-21	2.2874	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Jul-21	2.2993	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16-Jul-21	2.3112	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19-Jul-21	2.3465	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20-Jul-21	2.3584	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Jul-21	2.3701	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Jul-21	2.3819	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23-Jul-21	2.3936	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26-Jul-21	2.4291	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27-Jul-21	2.4410	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Jul-21	2.4528	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Jul-21	2.4637	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30-Jul-21	2.4765	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Jul-21	-	0.0000

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Fund Name	Share Class	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	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Jul-21	-	0.4100
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Jul-21	-	0.3503
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Jul-21	-	0.4226
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Jul-21	0.9689	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Jul-21	0.9929	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Jul-21	1.0090	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Jul-21	1.0123	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Jul-21	1.0174	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Jul-21	1.0229	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Jul-21	1.0290	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Jul-21	1.0458	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Jul-21	1.0485	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Jul-21	1.0572	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Jul-21	1.0630	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Jul-21	1.0689	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Jul-21	1.0859	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Jul-21	1.0920	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Jul-21	1.0975	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Jul-21	1.1034	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Jul-21	1.1092	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Jul-21	1.1279	0.0000

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Fund Name	Share Class	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	27-Jul-21	1.1338	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Jul-21	1.1398	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Jul-21	1.1433	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Jul-21	1.1516	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Jul-21	1.5866	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Jul-21	1.6166	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Jul-21	1.6430	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Jul-21	1.6494	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Jul-21	1.6579	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Jul-21	1.6668	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Jul-21	1.6764	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12-Jul-21	1.7036	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Jul-21	1.7093	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Jul-21	1.7219	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Jul-21	1.7312	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Jul-21	1.7406	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Jul-21	1.7680	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Jul-21	1.7776	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Jul-21	1.7866	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Jul-21	1.7960	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Jul-21	1.8053	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Jul-21	1.8347	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Jul-21	1.8440	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Jul-21	1.8535	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Jul-21	1.8602	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Jul-21	1.8724	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Jul-21	0.6410	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Jul-21	0.6630	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Jul-21	0.6736	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Jul-21	0.6751	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Jul-21	0.6784	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Jul-21	0.6821	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Jul-21	0.6863	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Jul-21	0.6976	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Jul-21	0.6985	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Jul-21	0.7053	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Jul-21	0.7094	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Jul-21	0.7134	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Jul-21	0.7249	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Jul-21	0.7291	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Jul-21	0.7328	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Jul-21	0.7369	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Jul-21	0.7408	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Jul-21	0.7541	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Jul-21	0.7581	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Jul-21	0.7622	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Jul-21	0.7638	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1953148886	30-Jul-21	0.7702	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Jul-21	-	0.4371
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Jul-21	1.9160	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Jul-21	1.9462	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Jul-21	1.9780	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Jul-21	1.9865	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Jul-21	1.9968	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Jul-21	2.0076	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Jul-21	2.0190	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Jul-21	2.0516	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Jul-21	2.0594	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Jul-21	2.0735	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Jul-21	2.0847	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Jul-21	2.0959	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Jul-21	2.1287	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Jul-21	2.1401	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Jul-21	2.1510	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Jul-21	2.1622	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Jul-21	2.1733	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Jul-21	2.2069	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Jul-21	2.2181	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Jul-21	2.2294	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Jul-21	2.2381	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Jul-21	2.2519	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Jul-21	1.4207	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Jul-21	1.4466	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Jul-21	1.4703	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Jul-21	1.4761	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Jul-21	1.4838	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Jul-21	1.4918	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Jul-21	1.5004	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Jul-21	1.5247	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Jul-21	1.5300	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Jul-21	1.5411	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Jul-21	1.5495	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Jul-21	1.5579	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Jul-21	1.5824	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Jul-21	1.5910	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Jul-21	1.5991	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Jul-21	1.6075	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Jul-21	1.6158	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Jul-21	1.6411	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Jul-21	1.6494	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Jul-21	1.6579	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Jul-21	1.6641	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Jul-21	1.6748	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Jul-21	-	0.4051
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01-Jul-21	0.4373	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	02-Jul-21	0.4582	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	05-Jul-21	0.4777	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	06-Jul-21	0.4825	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07-Jul-21	0.4888	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08-Jul-21	0.4954	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	09-Jul-21	0.5024	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	12-Jul-21	0.5224	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	13-Jul-21	0.5268	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14-Jul-21	0.5359	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15-Jul-21	0.5428	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	16-Jul-21	0.5497	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	19-Jul-21	0.5698	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	20-Jul-21	0.5769	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21-Jul-21	0.5835	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22-Jul-21	0.5904	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	23-Jul-21	0.5972	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	26-Jul-21	0.6178	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	27-Jul-21	0.6246	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28-Jul-21	0.6316	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29-Jul-21	0.6367	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	30-Jul-21	0.6455	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Jul-21	-	3.2955
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	05-Jul-21	0.0137	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	06-Jul-21	0.0185	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07-Jul-21	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 Global Credit Income	Y Dis	USD	LU2323198015	08-Jul-21	0.0313	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	09-Jul-21	0.0383	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	12-Jul-21	0.0582	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	13-Jul-21	0.0626	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14-Jul-21	0.0716	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15-Jul-21	0.0785	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	16-Jul-21	0.0853	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	19-Jul-21	0.1054	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	20-Jul-21	0.1124	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21-Jul-21	0.1190	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22-Jul-21	0.1258	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	23-Jul-21	0.1326	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	26-Jul-21	0.1531	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	27-Jul-21	0.1599	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28-Jul-21	0.1669	0.3291
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01-Jul-21	1.3250	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Jul-21	1.3504	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Jul-21	1.3726	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Jul-21	1.3780	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Jul-21	1.3852	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Jul-21	1.3927	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Jul-21	1.4008	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Jul-21	1.4237	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Jul-21	1.4285	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Jul-21	1.4391	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Jul-21	1.4470	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Jul-21	1.4549	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Jul-21	1.4780	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Jul-21	1.4861	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Jul-21	1.4937	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Jul-21	1.5016	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Jul-21	1.5095	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Jul-21	1.5342	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Jul-21	1.5421	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Jul-21	1.5501	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Jul-21	1.5558	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Jul-21	1.5660	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01-Jul-21	0.0304	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	02-Jul-21	0.0328	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	05-Jul-21	0.0343	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	06-Jul-21	0.0347	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07-Jul-21	0.0352	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08-Jul-21	0.0357	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	09-Jul-21	0.0363	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	12-Jul-21	0.0379	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	13-Jul-21	0.0382	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14-Jul-21	0.0391	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15-Jul-21	0.0396	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	16-Jul-21	0.0402	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	19-Jul-21	0.0419	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	20-Jul-21	0.0425	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21-Jul-21	0.0430	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22-Jul-21	0.0436	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	23-Jul-21	0.0442	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	26-Jul-21	0.0460	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	27-Jul-21	0.0466	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28-Jul-21	0.0472	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29-Jul-21	0.0475	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	30-Jul-21	0.0483	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	12-Jul-21	-	0.0000

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Fund Name	Share Class	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	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28-Jul-21	-	0.3289
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01-Jul-21	0.0569	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	02-Jul-21	0.0596	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	05-Jul-21	0.0621	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	06-Jul-21	0.0627	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07-Jul-21	0.0635	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08-Jul-21	0.0644	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	09-Jul-21	0.0653	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	12-Jul-21	0.0678	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	13-Jul-21	0.0684	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14-Jul-21	0.0696	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15-Jul-21	0.0705	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	16-Jul-21	0.0713	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	19-Jul-21	0.0739	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	20-Jul-21	0.0748	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21-Jul-21	0.0757	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22-Jul-21	0.0766	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	23-Jul-21	0.0775	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	26-Jul-21	0.0801	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	27-Jul-21	0.0810	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28-Jul-21	0.0819	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29-Jul-21	0.0825	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	30-Jul-21	0.0837	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	02-Jul-21	0.0002	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	05-Jul-21	0.0027	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	06-Jul-21	0.0033	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07-Jul-21	0.0041	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08-Jul-21	0.0050	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	09-Jul-21	0.0059	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	12-Jul-21	0.0084	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	13-Jul-21	0.0090	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14-Jul-21	0.0102	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15-Jul-21	0.0111	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	16-Jul-21	0.0119	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	19-Jul-21	0.0145	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	20-Jul-21	0.0154	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21-Jul-21	0.0163	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22-Jul-21	0.0172	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	23-Jul-21	0.0180	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	26-Jul-21	0.0207	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	27-Jul-21	0.0216	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28-Jul-21	0.0225	0.3298
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28-Jul-21	-	0.3309
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01-Jul-21	0.3319	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	02-Jul-21	0.3474	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	05-Jul-21	0.3619	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	06-Jul-21	0.3655	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07-Jul-21	0.3702	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08-Jul-21	0.3750	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	09-Jul-21	0.3803	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	12-Jul-21	0.3950	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	13-Jul-21	0.3983	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14-Jul-21	0.4050	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15-Jul-21	0.4101	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	16-Jul-21	0.4152	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	19-Jul-21	0.4300	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	20-Jul-21	0.4352	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21-Jul-21	0.4401	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22-Jul-21	0.4451	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	23-Jul-21	0.4501	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	26-Jul-21	0.4652	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	27-Jul-21	0.4703	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28-Jul-21	0.4754	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29-Jul-21	0.4792	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	30-Jul-21	0.4856	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	05-Jul-21	0.0131	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	06-Jul-21	0.0167	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07-Jul-21	0.0214	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08-Jul-21	0.0262	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	09-Jul-21	0.0314	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	12-Jul-21	0.0461	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	13-Jul-21	0.0494	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14-Jul-21	0.0560	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15-Jul-21	0.0611	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	16-Jul-21	0.0661	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	19-Jul-21	0.0809	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	20-Jul-21	0.0861	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21-Jul-21	0.0909	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22-Jul-21	0.0959	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	23-Jul-21	0.1009	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	26-Jul-21	0.1160	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	27-Jul-21	0.1210	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28-Jul-21	0.1261	0.3149
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Jul-21	0.3231	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Jul-21	0.3429	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Jul-21	0.3482	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Jul-21	0.3479	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Jul-21	0.3495	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Jul-21	0.3513	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Jul-21	0.3538	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Jul-21	0.3597	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Jul-21	0.3588	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Jul-21	0.3638	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Jul-21	0.3660	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Jul-21	0.3683	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Jul-21	0.3743	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Jul-21	0.3768	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1884787513	21-Jul-21	0.3787	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Jul-21	0.3809	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Jul-21	0.3831	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Jul-21	0.3909	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Jul-21	0.3931	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Jul-21	0.3955	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Jul-21	0.3955	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Jul-21	0.4000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Jul-21	-	0.3992
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01-Jul-21	0.0857	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	02-Jul-21	0.0881	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	05-Jul-21	0.0897	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	06-Jul-21	0.0901	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07-Jul-21	0.0906	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08-Jul-21	0.0911	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	09-Jul-21	0.0917	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	12-Jul-21	0.0934	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	13-Jul-21	0.0937	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14-Jul-21	0.0945	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15-Jul-21	0.0951	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	16-Jul-21	0.0957	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	19-Jul-21	0.0974	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	20-Jul-21	0.0980	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21-Jul-21	0.0985	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22-Jul-21	0.0991	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	23-Jul-21	0.0997	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	26-Jul-21	0.1015	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	27-Jul-21	0.1021	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28-Jul-21	0.1027	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	29-Jul-21	0.1031	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	30-Jul-21	0.1039	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Jul-21	-	0.0000

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Fund Name	Share Class	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	LU1514168027	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Jul-21	1.0286	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Jul-21	1.0540	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Jul-21	1.0707	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Jul-21	1.0741	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Jul-21	1.0793	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Jul-21	1.0850	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Jul-21	1.0913	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Jul-21	1.1088	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Jul-21	1.1115	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Jul-21	1.1206	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Jul-21	1.1266	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Jul-21	1.1327	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Jul-21	1.1502	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Jul-21	1.1565	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Jul-21	1.1623	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Jul-21	1.1683	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Jul-21	1.1743	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Jul-21	1.1937	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Jul-21	1.1997	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Jul-21	1.2059	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 (EUR HEDGED)	USD	LU1514167722	29-Jul-21	1.2095	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Jul-21	1.2181	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Jul-21	0.6638	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Jul-21	0.6867	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Jul-21	0.6975	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Jul-21	0.6989	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Jul-21	0.7022	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Jul-21	0.7059	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Jul-21	0.7103	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Jul-21	0.7217	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Jul-21	0.7226	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Jul-21	0.7296	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Jul-21	0.7337	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Jul-21	0.7378	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Jul-21	0.7494	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Jul-21	0.7537	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Jul-21	0.7574	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Jul-21	0.7615	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Jul-21	0.7655	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Jul-21	0.7790	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Jul-21	0.7829	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Jul-21	0.7871	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Jul-21	0.7888	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Jul-21	0.7954	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Jul-21	1.4624	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Jul-21	1.4900	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Jul-21	1.5140	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Jul-21	1.5198	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Jul-21	1.5275	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Jul-21	1.5356	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Jul-21	1.5443	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Jul-21	1.5689	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Jul-21	1.5741	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Jul-21	1.5856	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Jul-21	1.5940	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Jul-21	1.6025	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Jul-21	1.6273	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Jul-21	1.6360	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Jul-21	1.6441	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Jul-21	1.6525	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Jul-21	1.6609	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Jul-21	1.6874	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Jul-21	1.6958	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Jul-21	1.7044	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Jul-21	1.7105	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Jul-21	1.7215	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Jul-21	0.0093	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Jul-21	0.0390	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Jul-21	0.0462	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Jul-21	0.0590	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Jul-21	0.0691	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Jul-21	0.0793	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Jul-21	0.1091	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Jul-21	0.1194	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Jul-21	0.1292	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Jul-21	0.1393	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Jul-21	0.1494	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Jul-21	0.1799	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Jul-21	0.1900	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Jul-21	0.2002	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Jul-21	0.2082	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Jul-21	0.2207	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Jul-21	-	0.3370
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Jul-21	-	0.3473
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Jul-21	-	0.3590
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Jul-21	-	0.0000

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Fund Name	Share Class	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	LU1514168886	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Jul-21	-	0.5086
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Jul-21	-	0.5457
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Jul-21	-	4.4592
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Jul-21	0.9528	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Jul-21	0.9763	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Jul-21	0.9919	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Jul-21	0.9950	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Jul-21	1.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Jul-21	1.0053	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Jul-21	1.0112	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Jul-21	1.0275	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Jul-21	1.0301	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Jul-21	1.0386	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Jul-21	1.0443	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Jul-21	1.0501	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Jul-21	1.0665	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Jul-21	1.0724	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Jul-21	1.0778	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Jul-21	1.0835	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Jul-21	1.0891	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Jul-21	1.1074	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Jul-21	1.1130	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Jul-21	1.1189	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Jul-21	1.1223	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Jul-21	1.1305	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Jul-21	1.4073	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Jul-21	1.4337	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Jul-21	1.4567	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Jul-21	1.4623	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Jul-21	1.4697	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Jul-21	1.4774	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Jul-21	1.4858	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Jul-21	1.5097	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Jul-21	1.5147	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Jul-21	1.5257	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Jul-21	1.5339	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Jul-21	1.5422	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Jul-21	1.5661	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Jul-21	1.5745	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Jul-21	1.5824	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Jul-21	1.5905	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Jul-21	1.5986	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Jul-21	1.6244	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Jul-21	1.6325	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Jul-21	1.6409	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Jul-21	1.6468	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Jul-21	1.6575	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Jul-21	1.1453	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Jul-21	1.1740	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Jul-21	1.1928	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Jul-21	1.1967	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Jul-21	1.2027	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Jul-21	1.2091	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Jul-21	1.2163	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Jul-21	1.2360	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Jul-21	1.2391	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Jul-21	1.2494	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Jul-21	1.2563	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Jul-21	1.2632	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Jul-21	1.2831	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Jul-21	1.2903	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Jul-21	1.2967	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Jul-21	1.3035	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Jul-21	1.3103	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26-Jul-21	1.3323	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Jul-21	1.3391	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Jul-21	1.3461	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Jul-21	1.3503	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Jul-21	1.3601	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Jul-21	-	0.0000

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Fund Name	Share Class	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	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Jul-21	-	0.5183
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Jul-21	1.2844	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Jul-21	1.3091	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Jul-21	1.3306	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Jul-21	1.3358	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Jul-21	1.3427	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Jul-21	1.3499	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Jul-21	1.3577	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Jul-21	1.3797	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Jul-21	1.3843	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Jul-21	1.3945	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Jul-21	1.4021	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Jul-21	1.4097	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Jul-21	1.4318	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Jul-21	1.4395	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Jul-21	1.4468	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Jul-21	1.4543	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Jul-21	1.4617	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Jul-21	1.4855	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Jul-21	1.4930	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Jul-21	1.5007	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Jul-21	1.5061	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Jul-21	1.5159	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Jul-21	0.8887	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Jul-21	0.9108	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Jul-21	0.9254	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Jul-21	0.9284	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Jul-21	0.9330	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Jul-21	0.9380	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Jul-21	0.9435	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Jul-21	0.9587	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Jul-21	0.9611	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Jul-21	0.9690	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Jul-21	0.9743	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Jul-21	0.9796	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Jul-21	0.9949	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Jul-21	1.0004	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Jul-21	1.0054	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Jul-21	1.0106	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Jul-21	1.0158	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Jul-21	1.0327	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Jul-21	1.0379	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Jul-21	1.0433	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Jul-21	1.0465	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Jul-21	1.0540	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Jul-21	0.9176	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Jul-21	0.9399	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Jul-21	0.9547	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Jul-21	0.9577	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Jul-21	0.9625	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Jul-21	0.9675	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Jul-21	0.9731	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Jul-21	0.9884	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Jul-21	0.9908	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Jul-21	0.9988	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Jul-21	1.0042	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Jul-21	1.0096	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Jul-21	1.0250	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 (AUD HEDGED)	USD	LU1865293325	20-Jul-21	1.0305	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Jul-21	1.0355	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Jul-21	1.0408	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Jul-21	1.0460	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Jul-21	1.0630	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Jul-21	1.0683	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Jul-21	1.0737	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Jul-21	1.0769	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Jul-21	1.0844	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Jul-21	-	0.5305
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Jul-21	-	12.4291
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Jul-21	-	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	U Dis (ZAR Hedged)	USD	LU1884787943	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Jul-21	-	12.0294
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Jul-21	0.9827	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Jul-21	1.0074	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Jul-21	1.0237	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Jul-21	1.0270	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Jul-21	1.0321	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Jul-21	1.0377	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Jul-21	1.0437	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Jul-21	1.0606	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Jul-21	1.0632	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Jul-21	1.0720	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Jul-21	1.0779	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Jul-21	1.0838	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Jul-21	1.1009	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Jul-21	1.1071	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Jul-21	1.1126	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Jul-21	1.1185	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Jul-21	1.1243	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Jul-21	1.1431	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Jul-21	1.1490	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Jul-21	1.1550	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Jul-21	1.1585	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Jul-21	1.1670	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Jul-21	1.9113	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Jul-21	1.9410	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Jul-21	1.9722	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Jul-21	1.9805	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Jul-21	1.9907	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Jul-21	2.0012	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Jul-21	2.0123	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Jul-21	2.0443	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Jul-21	2.0520	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Jul-21	2.0658	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Jul-21	2.0767	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Jul-21	2.0876	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Jul-21	2.1196	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Jul-21	2.1307	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Jul-21	2.1413	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Jul-21	2.1521	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Jul-21	2.1630	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Jul-21	2.1958	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Jul-21	2.2066	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Jul-21	2.2176	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Jul-21	2.2262	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Jul-21	2.2396	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01-Jul-21	2.2579	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Jul-21	2.2934	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Jul-21	2.3307	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Jul-21	2.3407	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Jul-21	2.3529	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Jul-21	2.3656	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Jul-21	2.3789	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12-Jul-21	2.4173	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Jul-21	2.4265	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Jul-21	2.4431	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Jul-21	2.4563	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Jul-21	2.4695	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Jul-21	2.5081	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Jul-21	2.5214	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Jul-21	2.5339	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Jul-21	2.5469	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Jul-21	2.5599	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Jul-21	2.5993	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Jul-21	2.6124	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 ACC (GBP HEDGED)	USD	LU2004794322	28-Jul-21	2.6257	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Jul-21	2.6360	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Jul-21	2.6523	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Jul-21	1.5803	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Jul-21	1.6086	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Jul-21	1.6343	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Jul-21	1.6407	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Jul-21	1.6490	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Jul-21	1.6577	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Jul-21	1.6671	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Jul-21	1.6936	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Jul-21	1.6993	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Jul-21	1.7114	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Jul-21	1.7205	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Jul-21	1.7296	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Jul-21	1.7561	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Jul-21	1.7654	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Jul-21	1.7741	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Jul-21	1.7832	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Jul-21	1.7922	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Jul-21	1.8196	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Jul-21	1.8286	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Jul-21	1.8378	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Jul-21	1.8445	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Jul-21	1.8561	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	01-Jul-21	0.6743	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Jul-21	0.6973	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Jul-21	0.7080	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Jul-21	0.7095	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Jul-21	0.7127	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Jul-21	0.7164	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Jul-21	0.7208	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Jul-21	0.7323	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Jul-21	0.7331	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Jul-21	0.7401	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Jul-21	0.7442	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Jul-21	0.7483	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Jul-21	0.7599	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Jul-21	0.7642	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Jul-21	0.7679	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Jul-21	0.7720	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Jul-21	0.7760	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Jul-21	0.7894	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Jul-21	0.7934	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Jul-21	0.7977	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Jul-21	0.7995	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Jul-21	0.8060	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Jul-21	-	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28-Jul-21	-	0.3267
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01-Jul-21	0.4755	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	02-Jul-21	0.4981	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	05-Jul-21	0.5190	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	06-Jul-21	0.5243	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07-Jul-21	0.5311	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08-Jul-21	0.5381	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	09-Jul-21	0.5458	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	12-Jul-21	0.5675	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	13-Jul-21	0.5723	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14-Jul-21	0.5821	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15-Jul-21	0.5896	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	16-Jul-21	0.5970	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	19-Jul-21	0.6188	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	20-Jul-21	0.6264	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21-Jul-21	0.6336	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22-Jul-21	0.6410	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	23-Jul-21	0.6484	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	26-Jul-21	0.6707	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	27-Jul-21	0.6781	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28-Jul-21	0.6856	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29-Jul-21	0.6912	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	30-Jul-21	0.7008	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	05-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07-Jul-21	0.0067	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08-Jul-21	0.0137	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	09-Jul-21	0.0212	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	12-Jul-21	0.0428	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	13-Jul-21	0.0476	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14-Jul-21	0.0574	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15-Jul-21	0.0647	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	16-Jul-21	0.0722	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	19-Jul-21	0.0938	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	20-Jul-21	0.1014	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21-Jul-21	0.1084	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22-Jul-21	0.1158	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	23-Jul-21	0.1232	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	26-Jul-21	0.1453	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	27-Jul-21	0.1526	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28-Jul-21	0.1602	0.3273
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28-Jul-21	-	0.3293
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01-Jul-21	0.5123	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	02-Jul-21	0.5372	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	05-Jul-21	0.5602	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	06-Jul-21	0.5660	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07-Jul-21	0.5734	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08-Jul-21	0.5811	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	09-Jul-21	0.5895	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	12-Jul-21	0.6131	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	13-Jul-21	0.6184	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14-Jul-21	0.6290	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15-Jul-21	0.6372	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	16-Jul-21	0.6453	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	19-Jul-21	0.6690	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	20-Jul-21	0.6773	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21-Jul-21	0.6851	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22-Jul-21	0.6932	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	23-Jul-21	0.7012	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	26-Jul-21	0.7254	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	27-Jul-21	0.7334	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28-Jul-21	0.7417	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29-Jul-21	0.7477	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	30-Jul-21	0.7581	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	05-Jul-21	0.0027	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	06-Jul-21	0.0084	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07-Jul-21	0.0158	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08-Jul-21	0.0235	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU2323198791	09-Jul-21	0.0318	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	12-Jul-21	0.0554	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	13-Jul-21	0.0606	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14-Jul-21	0.0712	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15-Jul-21	0.0793	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	16-Jul-21	0.0874	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	19-Jul-21	0.1110	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	20-Jul-21	0.1192	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21-Jul-21	0.1270	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22-Jul-21	0.1350	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	23-Jul-21	0.1430	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	26-Jul-21	0.1671	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	27-Jul-21	0.1751	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28-Jul-21	0.1833	0.3301
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28-Jul-21	-	0.3273
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01-Jul-21	0.5932	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	02-Jul-21	0.6221	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	05-Jul-21	0.6485	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	06-Jul-21	0.6552	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07-Jul-21	0.6639	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08-Jul-21	0.6729	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	09-Jul-21	0.6824	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	12-Jul-21	0.7097	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	13-Jul-21	0.7157	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14-Jul-21	0.7281	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15-Jul-21	0.7375	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	16-Jul-21	0.7470	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	19-Jul-21	0.7745	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	20-Jul-21	0.7842	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21-Jul-21	0.7931	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22-Jul-21	0.8024	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	23-Jul-21	0.8117	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	26-Jul-21	0.8409	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	27-Jul-21	0.8502	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28-Jul-21	0.8598	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29-Jul-21	0.8668	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	30-Jul-21	0.8790	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	05-Jul-21	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	06-Jul-21	0.0067	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07-Jul-21	0.0154	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08-Jul-21	0.0245	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	09-Jul-21	0.0341	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	12-Jul-21	0.0616	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	13-Jul-21	0.0677	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	USD	LU2323199179	14-Jul-21	0.0802	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15-Jul-21	0.0897	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	16-Jul-21	0.0992	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	19-Jul-21	0.1268	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	20-Jul-21	0.1364	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21-Jul-21	0.1454	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22-Jul-21	0.1547	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	23-Jul-21	0.1641	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	26-Jul-21	0.1923	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	27-Jul-21	0.2017	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28-Jul-21	0.2113	0.3279
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Jul-21	-	0.4547
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Jul-21	-	3.6953
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU1516354237	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Jul-21	0.1886	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Jul-21	0.1895	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Jul-21	0.1907	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Jul-21	0.1901	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Jul-21	0.1900	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Jul-21	0.1897	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Jul-21	0.1894	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Jul-21	0.1888	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Jul-21	0.1885	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Jul-21	0.1884	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Jul-21	0.2107	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Jul-21	0.2104	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Jul-21	0.2082	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Jul-21	0.2079	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Jul-21	0.2090	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Jul-21	0.2087	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Jul-21	0.2091	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Jul-21	0.2178	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Jul-21	0.2176	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Jul-21	0.2170	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Jul-21	0.2159	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Jul-21	0.2193	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Jul-21	0.7018	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Jul-21	0.7057	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Jul-21	0.7155	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Jul-21	0.7179	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Jul-21	0.7206	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Jul-21	0.7232	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Jul-21	0.7258	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Jul-21	0.7338	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Jul-21	0.7363	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Jul-21	0.7391	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Jul-21	0.7651	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Jul-21	0.7677	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Jul-21	0.7741	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Jul-21	0.7767	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Jul-21	0.7807	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Jul-21	0.7832	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Jul-21	0.7866	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Jul-21	0.7990	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Jul-21	0.8015	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Jul-21	0.8038	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Jul-21	0.8055	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Jul-21	0.8119	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Jul-21	-	0.1337
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Jul-21	-	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	U Dis	USD	LU1884788248	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Jul-21	-	0.4451
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Jul-21	-	0.6204
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Jul-21	-	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	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Jul-21	0.2806	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Jul-21	0.2821	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Jul-21	0.2848	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Jul-21	0.2849	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Jul-21	0.2853	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Jul-21	0.2856	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Jul-21	0.2859	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Jul-21	0.2870	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Jul-21	0.2872	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Jul-21	0.2877	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Jul-21	0.3097	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Jul-21	0.3100	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Jul-21	0.3095	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Jul-21	0.3098	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Jul-21	0.3114	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Jul-21	0.3116	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Jul-21	0.3126	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Jul-21	0.3178	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Jul-21	0.3180	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Jul-21	0.3180	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Jul-21	0.3175	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Jul-21	0.3213	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Jul-21	-	4.5738
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Jul-21	-	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 (EUR HEDGED)	USD	LU1823147654	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Jul-21	-	0.3619
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Jul-21	-	0.5727
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Jul-21	-	0.5563
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Jul-21	-	0.0000

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Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884788594	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Jul-21	-	12.8507
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Jul-21	-	12.4680
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	01-Jul-21	0.1772	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Jul-21	0.1780	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Jul-21	0.1788	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Jul-21	0.1781	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Jul-21	0.1778	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Jul-21	0.1774	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Jul-21	0.1771	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Jul-21	0.1760	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Jul-21	0.1754	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Jul-21	0.1752	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	15-Jul-21	0.1981	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Jul-21	0.1978	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Jul-21	0.1950	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Jul-21	0.1946	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Jul-21	0.1955	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Jul-21	0.1950	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Jul-21	0.1953	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Jul-21	0.2037	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Jul-21	0.2032	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Jul-21	0.2026	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Jul-21	0.2011	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Jul-21	0.2045	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Jul-21	-	4.6413
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Jul-21	0.1840	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Jul-21	0.1849	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Jul-21	0.1869	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Jul-21	0.1869	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Jul-21	0.1872	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Jul-21	0.1874	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Jul-21	0.1877	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Jul-21	0.1885	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Jul-21	0.1886	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Jul-21	0.1890	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Jul-21	0.2035	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Jul-21	0.2037	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Jul-21	0.2034	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Jul-21	0.2036	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Jul-21	0.2046	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Jul-21	0.2048	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Jul-21	0.2055	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Jul-21	0.2090	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Jul-21	0.2091	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Jul-21	0.2091	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Jul-21	0.2088	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Jul-21	0.2113	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15-Jul-21	-	0.0000

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Fund Name	Share Class	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 DisQ (SGD Hedged)	USD	LU2275661598	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	30-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	02-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	05-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	06-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	09-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	12-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	13-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	16-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	19-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	20-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	23-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	26-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	27-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29-Jul-21	-	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Jul-21	0.3092	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Jul-21	0.3121	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Jul-21	0.3143	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Jul-21	0.3143	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Jul-21	0.3158	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Jul-21	0.3150	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Jul-21	0.3172	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Jul-21	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Jul-21	0.3179	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Jul-21	0.3194	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Jul-21	0.3223	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Jul-21	0.3231	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Jul-21	0.3238	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Jul-21	0.3245	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Jul-21	0.3289	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Jul-21	-	0.0000

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Fund Name	Share 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	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Jul-21	0.2879	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Jul-21	0.2891	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Jul-21	0.2919	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Jul-21	0.2921	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Jul-21	0.2931	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Jul-21	0.2934	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Jul-21	0.2938	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Jul-21	0.2945	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Jul-21	0.2949	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Jul-21	0.2953	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Jul-21	0.2962	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Jul-21	0.2965	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Jul-21	0.2970	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Jul-21	0.2978	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Jul-21	0.2970	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Jul-21	0.2973	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Jul-21	0.2988	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Jul-21	0.3008	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Jul-21	0.3013	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Jul-21	0.3016	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Jul-21	0.3001	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Jul-21	0.3038	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Jul-21	0.7346	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Jul-21	0.7383	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Jul-21	0.7488	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Jul-21	0.7514	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Jul-21	0.7550	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Jul-21	0.7579	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Jul-21	0.7608	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Jul-21	0.7690	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Jul-21	0.7718	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Jul-21	0.7748	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Jul-21	0.7782	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Jul-21	0.7811	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Jul-21	0.7892	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Jul-21	0.7925	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Jul-21	0.7941	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Jul-21	0.7969	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Jul-21	0.8010	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Jul-21	0.8110	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Jul-21	0.8139	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Jul-21	0.8168	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Jul-21	0.8178	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Jul-21	0.8240	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Jul-21	-	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1520997468	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Jul-21	0.3154	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Jul-21	0.3166	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Jul-21	0.3197	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Jul-21	0.3198	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Jul-21	0.3209	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Jul-21	0.3213	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Jul-21	0.3217	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Jul-21	0.3225	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Jul-21	0.3228	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Jul-21	0.3233	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Jul-21	0.3243	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Jul-21	0.3246	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Jul-21	0.3251	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Jul-21	0.3260	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Jul-21	0.3251	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Jul-21	0.3254	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Jul-21	0.3270	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Jul-21	0.3292	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	27-Jul-21	0.3297	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Jul-21	0.3300	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Jul-21	0.3284	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Jul-21	0.3323	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Jul-21	0.7965	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Jul-21	0.8004	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Jul-21	0.8115	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Jul-21	0.8143	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Jul-21	0.8181	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Jul-21	0.8211	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Jul-21	0.8242	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Jul-21	0.8329	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Jul-21	0.8359	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Jul-21	0.8391	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Jul-21	0.8427	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Jul-21	0.8457	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Jul-21	0.8542	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Jul-21	0.8577	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Jul-21	0.8594	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Jul-21	0.8624	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Jul-21	0.8667	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Jul-21	0.8772	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Jul-21	0.8803	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Jul-21	0.8833	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Jul-21	0.8843	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Jul-21	0.8910	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Jul-21	-	0.0000

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Fund Name	Share 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	B ACC (EUR HEDGED)	USD	LU1785814069	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Jul-21	0.6697	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Jul-21	0.6729	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Jul-21	0.6816	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Jul-21	0.6834	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Jul-21	0.6864	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Jul-21	0.6886	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Jul-21	0.6907	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Jul-21	0.6967	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Jul-21	0.6988	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Jul-21	0.7010	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Jul-21	0.7039	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Jul-21	0.7060	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Jul-21	0.7117	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Jul-21	0.7144	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Jul-21	0.7150	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Jul-21	0.7170	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Jul-21	0.7206	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Jul-21	0.7286	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Jul-21	0.7309	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Jul-21	0.7330	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Jul-21	0.7327	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Jul-21	0.7392	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	01-Jul-21	0.5594	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Jul-21	0.5620	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Jul-21	0.5693	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Jul-21	0.5709	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Jul-21	0.5733	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Jul-21	0.5751	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Jul-21	0.5769	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Jul-21	0.5819	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Jul-21	0.5838	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Jul-21	0.5856	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Jul-21	0.5881	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Jul-21	0.5898	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Jul-21	0.5945	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Jul-21	0.5967	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Jul-21	0.5973	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Jul-21	0.5988	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Jul-21	0.6019	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Jul-21	0.6085	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Jul-21	0.6103	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Jul-21	0.6120	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Jul-21	0.6118	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Jul-21	0.6172	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	01-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	02-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	05-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	06-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	07-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	08-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	09-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	12-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	13-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	14-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	15-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	16-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	19-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	20-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	21-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	22-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	23-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	26-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	27-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	28-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	29-Jul-21	-	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Jul-21	0.4368	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Jul-21	0.4392	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Jul-21	0.4460	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Jul-21	0.4478	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Jul-21	0.4500	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Jul-21	0.4522	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Jul-21	0.4544	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Jul-21	0.4608	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Jul-21	0.4627	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Jul-21	0.4646	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Jul-21	0.4664	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Jul-21	0.4683	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Jul-21	0.4736	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Jul-21	0.4752	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Jul-21	0.4769	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Jul-21	0.4785	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Jul-21	0.4774	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Jul-21	0.4825	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Jul-21	0.4842	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Jul-21	0.4853	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Jul-21	0.4869	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Jul-21	0.4886	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Jul-21	0.6616	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Jul-21	0.6652	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Jul-21	0.6758	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Jul-21	0.6788	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Jul-21	0.6821	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Jul-21	0.6855	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Jul-21	0.6889	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Jul-21	0.6991	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Jul-21	0.7021	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Jul-21	0.7052	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Jul-21	0.7083	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Jul-21	0.7113	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Jul-21	0.7204	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Jul-21	0.7231	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Jul-21	0.7260	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Jul-21	0.7288	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Jul-21	0.7289	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Jul-21	0.7376	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Jul-21	0.7402	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Jul-21	0.7425	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Jul-21	0.7453	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Jul-21	0.7482	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Jul-21	0.1699	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Jul-21	0.1708	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Jul-21	0.1733	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Jul-21	0.1736	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Jul-21	0.1743	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Jul-21	0.1750	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Jul-21	0.1758	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Jul-21	0.1779	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Jul-21	0.1782	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Jul-21	0.1787	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Jul-21	0.1791	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Jul-21	0.1794	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Jul-21	0.1804	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Jul-21	0.1805	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Jul-21	0.1808	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Jul-21	0.1809	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Jul-21	0.1786	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Jul-21	0.1793	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Jul-21	0.1796	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Jul-21	0.1792	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Jul-21	0.1794	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Jul-21	0.1796	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Jul-21	0.0093	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Jul-21	0.0139	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Jul-21	0.0272	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Jul-21	0.0312	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Jul-21	0.0355	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Jul-21	0.0398	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Jul-21	0.0442	0.0000

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Fund Name	Share 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	USD	LU1662755393	12-Jul-21	0.0572	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Jul-21	0.0612	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Jul-21	0.0653	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Jul-21	0.0693	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Jul-21	0.0734	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Jul-21	0.0853	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Jul-21	0.0890	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Jul-21	0.0929	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Jul-21	0.0967	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Jul-21	0.0980	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Jul-21	0.1097	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Jul-21	0.1135	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Jul-21	0.1168	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Jul-21	0.1207	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Jul-21	0.1245	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Jul-21	0.9035	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Jul-21	0.9085	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Jul-21	0.9231	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Jul-21	0.9275	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Jul-21	0.9322	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Jul-21	0.9370	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Jul-21	0.9417	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Jul-21	0.9560	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Jul-21	0.9603	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Jul-21	0.9647	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Jul-21	0.9691	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Jul-21	0.9736	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Jul-21	0.9866	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Jul-21	0.9907	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Jul-21	0.9950	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Jul-21	0.9992	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Jul-21	1.0006	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Jul-21	1.0133	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Jul-21	1.0175	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Jul-21	1.0211	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Jul-21	1.0254	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Jul-21	1.0296	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Jul-21	0.7441	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Jul-21	0.7482	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Jul-21	0.7602	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Jul-21	0.7636	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Jul-21	0.7674	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Jul-21	0.7713	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Jul-21	0.7752	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Jul-21	0.7867	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Jul-21	0.7902	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Jul-21	0.7938	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Jul-21	0.7973	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Jul-21	0.8008	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Jul-21	0.8112	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Jul-21	0.8144	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Jul-21	0.8178	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Jul-21	0.8211	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Jul-21	0.8217	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Jul-21	0.8317	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Jul-21	0.8351	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Jul-21	0.8348	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Jul-21	0.8382	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Jul-21	0.8415	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Jul-21	0.6720	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Jul-21	0.6760	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Jul-21	0.6867	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Jul-21	0.6900	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Jul-21	0.6933	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Jul-21	0.6967	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Jul-21	0.7000	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Jul-21	0.7100	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Jul-21	0.7133	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Jul-21	0.7167	0.0000

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Fund Name	Share 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	15-Jul-21	0.7200	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Jul-21	0.7233	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Jul-21	0.7327	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Jul-21	0.7353	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Jul-21	0.7387	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Jul-21	0.7413	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Jul-21	0.7420	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Jul-21	0.7507	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Jul-21	0.7533	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Jul-21	0.7560	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Jul-21	0.7587	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Jul-21	0.7613	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Jul-21	0.7122	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Jul-21	0.7160	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Jul-21	0.7272	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Jul-21	0.7304	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Jul-21	0.7339	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Jul-21	0.7376	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Jul-21	0.7412	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Jul-21	0.7520	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Jul-21	0.7552	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Jul-21	0.7583	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Jul-21	0.7616	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Jul-21	0.7648	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Jul-21	0.7743	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Jul-21	0.7771	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Jul-21	0.7802	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Jul-21	0.7831	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Jul-21	0.7832	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Jul-21	0.7923	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Jul-21	0.7953	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Jul-21	0.7977	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Jul-21	0.8007	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Jul-21	0.8037	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Jul-21	0.0047	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Jul-21	0.0096	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Jul-21	0.0241	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Jul-21	0.0284	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Jul-21	0.0331	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Jul-21	0.0378	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Jul-21	0.0425	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Jul-21	0.0566	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Jul-21	0.0609	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Jul-21	0.0654	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Jul-21	0.0697	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Jul-21	0.0740	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Jul-21	0.0869	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Jul-21	0.0909	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Jul-21	0.0951	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Jul-21	0.0992	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Jul-21	0.1006	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Jul-21	0.1131	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Jul-21	0.1172	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Jul-21	0.1208	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Jul-21	0.1249	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Jul-21	0.1291	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Jul-21	0.9982	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Jul-21	1.0036	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Jul-21	1.0194	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Jul-21	1.0242	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Jul-21	1.0293	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Jul-21	1.0344	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Jul-21	1.0396	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Jul-21	1.0550	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Jul-21	1.0598	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Jul-21	1.0647	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Jul-21	1.0694	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Jul-21	1.0742	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Jul-21	1.0883	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Jul-21	1.0927	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Jul-21	1.0973	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Jul-21	1.1017	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Jul-21	1.1033	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Jul-21	1.1170	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	27-Jul-21	1.1215	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Jul-21	1.1254	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Jul-21	1.1300	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Jul-21	1.1345	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Jul-21	0.7769	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Jul-21	0.7811	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Jul-21	0.7933	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Jul-21	0.7968	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Jul-21	0.8007	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Jul-21	0.8047	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Jul-21	0.8087	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Jul-21	0.8205	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Jul-21	0.8241	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Jul-21	0.8277	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Jul-21	0.8313	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Jul-21	0.8348	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Jul-21	0.8454	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Jul-21	0.8486	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Jul-21	0.8520	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Jul-21	0.8553	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 (EUR HEDGED)	USD	LU1662755716	23-Jul-21	0.8557	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Jul-21	0.8658	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Jul-21	0.8692	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Jul-21	0.8719	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Jul-21	0.8752	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Jul-21	0.8786	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Jul-21	-	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Jul-21	0.8352	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Jul-21	0.8399	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Jul-21	0.8534	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Jul-21	0.8572	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Jul-21	0.8615	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Jul-21	0.8659	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Jul-21	0.8703	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Jul-21	0.8833	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Jul-21	0.8872	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Jul-21	0.8912	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Jul-21	0.8951	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Jul-21	0.8990	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Jul-21	0.9105	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Jul-21	0.9140	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Jul-21	0.9177	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Jul-21	0.9212	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Jul-21	0.9213	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Jul-21	0.9323	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Jul-21	0.9360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Jul-21	0.9388	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Jul-21	0.9425	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Jul-21	0.9461	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Jul-21	0.0062	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Jul-21	0.0122	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Jul-21	0.0296	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Jul-21	0.0348	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Jul-21	0.0404	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Jul-21	0.0462	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Jul-21	0.0518	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Jul-21	0.0689	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Jul-21	0.0742	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Jul-21	0.0795	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Jul-21	0.0848	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Jul-21	0.0901	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Jul-21	0.1057	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Jul-21	0.1105	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Jul-21	0.1155	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Jul-21	0.1204	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Jul-21	0.1221	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Jul-21	0.1373	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Jul-21	0.1423	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Jul-21	0.1466	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Jul-21	0.1517	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Jul-21	0.1568	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Jul-21	1.1902	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Jul-21	1.1967	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05-Jul-21	1.2159	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Jul-21	1.2216	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Jul-21	1.2278	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Jul-21	1.2341	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Jul-21	1.2403	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Jul-21	1.2590	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Jul-21	1.2648	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Jul-21	1.2707	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Jul-21	1.2765	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Jul-21	1.2822	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Jul-21	1.2994	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Jul-21	1.3047	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Jul-21	1.3102	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Jul-21	1.3156	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Jul-21	1.3174	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Jul-21	1.3340	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Jul-21	1.3396	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Jul-21	1.3443	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Jul-21	1.3498	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Jul-21	1.3554	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Jul-21	0.9257	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Jul-21	0.9307	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Jul-21	0.9455	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Jul-21	0.9498	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Jul-21	0.9545	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Jul-21	0.9593	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Jul-21	0.9641	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12-Jul-21	0.9784	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Jul-21	0.9827	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Jul-21	0.9872	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Jul-21	0.9915	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Jul-21	0.9958	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Jul-21	1.0086	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Jul-21	1.0125	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Jul-21	1.0166	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Jul-21	1.0205	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Jul-21	1.0210	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Jul-21	1.0330	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Jul-21	1.0371	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Jul-21	1.0404	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Jul-21	1.0445	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Jul-21	1.0486	0.0000

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Fund Name	Share 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 (AUD Hedged)	USD	LU2250384497	01-Jul-21	0.6560	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	02-Jul-21	0.6594	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	05-Jul-21	0.6695	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	06-Jul-21	0.6725	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07-Jul-21	0.6758	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08-Jul-21	0.6791	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	09-Jul-21	0.6824	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	12-Jul-21	0.6922	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	13-Jul-21	0.6952	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14-Jul-21	0.6983	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15-Jul-21	0.7013	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	16-Jul-21	0.7043	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	19-Jul-21	0.7133	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	20-Jul-21	0.7161	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21-Jul-21	0.7189	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22-Jul-21	0.7217	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	23-Jul-21	0.7227	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	26-Jul-21	0.7314	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	27-Jul-21	0.7342	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28-Jul-21	0.7367	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29-Jul-21	0.7395	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	30-Jul-21	0.7424	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Jul-21	0.3554	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05-Jul-21	0.3365	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Jul-21	0.3305	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Jul-21	0.3293	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Jul-21	0.3237	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Jul-21	0.3470	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Jul-21	0.3302	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Jul-21	0.5336	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Jul-21	0.5680	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Jul-21	0.5624	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Jul-21	0.5787	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Jul-21	0.5620	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Jul-21	0.5565	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Jul-21	0.5534	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Jul-21	0.5478	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Jul-21	0.5422	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Jul-21	0.5257	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Jul-21	0.5204	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Jul-21	0.5152	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29-Jul-21	0.5099	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	30-Jul-21	0.5045	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	27-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29-Jul-21	-	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	30-Jul-21	-	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	02-Jul-21	0.0826	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	05-Jul-21	0.0651	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	06-Jul-21	0.0596	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07-Jul-21	0.0577	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08-Jul-21	0.0524	0.0000

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Fund Name	Share 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	C Acc (EUR)	USD	LU2191242283	09-Jul-21	0.0694	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12-Jul-21	0.0536	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	13-Jul-21	0.2092	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14-Jul-21	0.2347	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15-Jul-21	0.2294	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16-Jul-21	0.2410	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19-Jul-21	0.2253	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20-Jul-21	0.2201	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21-Jul-21	0.2166	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22-Jul-21	0.2112	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23-Jul-21	0.2060	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26-Jul-21	0.1906	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27-Jul-21	0.1856	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28-Jul-21	0.1809	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29-Jul-21	0.1758	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	30-Jul-21	0.1706	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29-Jul-21	-	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	30-Jul-21	-	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	02-Jul-21	0.2740	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	05-Jul-21	0.2594	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	06-Jul-21	0.2548	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07-Jul-21	0.2539	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08-Jul-21	0.2495	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09-Jul-21	0.2675	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12-Jul-21	0.2545	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	13-Jul-21	0.4116	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14-Jul-21	0.4382	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15-Jul-21	0.4338	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16-Jul-21	0.4464	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19-Jul-21	0.4335	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	20-Jul-21	0.4292	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21-Jul-21	0.4266	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22-Jul-21	0.4223	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23-Jul-21	0.4180	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26-Jul-21	0.4052	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27-Jul-21	0.4011	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28-Jul-21	0.3971	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29-Jul-21	0.3931	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	30-Jul-21	0.3889	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Jul-21	0.1174	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05-Jul-21	0.0948	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Jul-21	0.0876	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Jul-21	0.0852	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Jul-21	0.0783	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Jul-21	0.1003	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Jul-21	0.0798	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13-Jul-21	0.2810	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Jul-21	0.3140	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Jul-21	0.3070	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Jul-21	0.3220	0.0000

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Fund Name	Share 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	C ACC	USD	LU1713307699	19-Jul-21	0.3016	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Jul-21	0.2950	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Jul-21	0.2903	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Jul-21	0.2834	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Jul-21	0.2764	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Jul-21	0.2565	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Jul-21	0.2501	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Jul-21	0.2440	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29-Jul-21	0.2375	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	30-Jul-21	0.2308	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	02-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	05-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	06-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	09-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	12-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	13-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	14-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	16-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	19-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	20-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	23-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	26-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	27-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29-Jul-21	-	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	30-Jul-21	-	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Jul-21	1.3873	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05-Jul-21	1.3843	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Jul-21	1.3836	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Jul-21	1.3878	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Jul-21	1.3876	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Jul-21	1.4174	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Jul-21	1.4167	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Jul-21	1.6340	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Jul-21	1.6755	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Jul-21	1.6753	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Jul-21	1.6979	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Jul-21	1.6972	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Jul-21	1.6970	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Jul-21	1.6988	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Jul-21	1.6986	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Jul-21	1.6983	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Jul-21	1.6977	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Jul-21	1.6975	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Jul-21	1.6973	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29-Jul-21	1.6971	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	30-Jul-21	1.6968	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Jul-21	0.6224	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05-Jul-21	0.6075	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Jul-21	0.6029	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Jul-21	0.6032	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Jul-21	0.5989	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Jul-21	0.6240	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Jul-21	0.6113	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Jul-21	0.8188	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Jul-21	0.8552	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Jul-21	0.8510	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Jul-21	0.8690	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Jul-21	0.8565	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Jul-21	0.8523	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Jul-21	0.8503	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Jul-21	0.8460	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Jul-21	0.8418	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Jul-21	0.8296	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	E ACC	USD	LU1713307772	27-Jul-21	0.8257	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Jul-21	0.8219	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29-Jul-21	0.8181	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	30-Jul-21	0.8141	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	02-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	05-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	06-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	09-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	12-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	13-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	14-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	16-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	19-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	20-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	23-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	26-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	27-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29-Jul-21	-	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	30-Jul-21	-	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	02-Jul-21	0.0986	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	05-Jul-21	0.0848	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	06-Jul-21	0.0804	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07-Jul-21	0.0788	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08-Jul-21	0.0746	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	09-Jul-21	0.0877	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	12-Jul-21	0.0751	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	13-Jul-21	0.1959	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	14-Jul-21	0.2155	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	15-Jul-21	0.2113	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	16-Jul-21	0.2202	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	19-Jul-21	0.2080	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	20-Jul-21	0.2040	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21-Jul-21	0.2011	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22-Jul-21	0.1969	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	23-Jul-21	0.1927	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	26-Jul-21	0.1807	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	27-Jul-21	0.1767	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28-Jul-21	0.1730	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29-Jul-21	0.1691	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	30-Jul-21	0.1649	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Jul-21	0.6569	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Jul-21	0.6530	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Jul-21	0.6413	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Jul-21	0.6374	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Jul-21	0.5703	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Jul-21	0.5664	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Jul-21	0.5618	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Jul-21	0.5495	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Jul-21	0.5449	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Jul-21	0.5410	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Jul-21	0.5378	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Jul-21	0.5345	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Jul-21	0.5221	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Jul-21	0.5182	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Jul-21	0.5143	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Jul-21	0.5944	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Jul-21	0.5905	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Jul-21	0.5775	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Jul-21	0.5736	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Jul-21	0.5697	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Jul-21	0.5931	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Jul-21	0.5892	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01-Jul-21	0.4953	0.0000

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Fund Name	Share 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 (GBP)	USD	LU2264145173	02-Jul-21	0.4900	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	05-Jul-21	0.4760	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	06-Jul-21	0.4707	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07-Jul-21	0.4033	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08-Jul-21	0.3987	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	09-Jul-21	0.3933	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	12-Jul-21	0.3793	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	13-Jul-21	0.3740	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14-Jul-21	0.3693	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15-Jul-21	0.3647	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	16-Jul-21	0.3593	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	19-Jul-21	0.3447	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	20-Jul-21	0.3400	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21-Jul-21	0.3353	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22-Jul-21	0.4120	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	23-Jul-21	0.4067	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	26-Jul-21	0.3927	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	27-Jul-21	0.3873	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28-Jul-21	0.3827	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29-Jul-21	0.4053	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	30-Jul-21	0.4000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Jul-21	0.0484	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Jul-21	0.0411	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Jul-21	0.0193	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Jul-21	0.0121	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Jul-21	-	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Jul-21	0.4478	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Jul-21	0.4426	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Jul-21	0.4270	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Jul-21	0.4218	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Jul-21	0.3531	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Jul-21	0.3479	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Jul-21	0.3430	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Jul-21	0.3278	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Jul-21	0.3227	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Jul-21	0.3176	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Jul-21	0.3124	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Jul-21	0.3073	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Jul-21	0.2916	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Jul-21	0.2867	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Jul-21	0.2817	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Jul-21	0.3598	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Jul-21	0.3547	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Jul-21	0.3397	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Jul-21	0.3348	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Jul-21	0.3300	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Jul-21	0.3524	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Jul-21	0.3472	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Jul-21	1.4168	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Jul-21	1.4165	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Jul-21	1.4158	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Jul-21	1.4155	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Jul-21	1.3489	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Jul-21	1.3486	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Jul-21	1.3484	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Jul-21	1.3477	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Jul-21	1.3474	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Jul-21	1.3471	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Jul-21	1.3469	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Jul-21	1.3466	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Jul-21	1.3456	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Jul-21	1.3454	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Jul-21	1.3451	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Jul-21	1.4317	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Jul-21	1.4315	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Jul-21	1.4308	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	27-Jul-21	1.4305	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Jul-21	1.4303	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Jul-21	1.4586	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Jul-21	1.4584	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Jul-21	0.9053	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Jul-21	0.9024	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Jul-21	0.8938	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Jul-21	0.8910	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Jul-21	0.8229	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Jul-21	0.8201	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Jul-21	0.8174	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Jul-21	0.8090	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Jul-21	0.8062	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Jul-21	0.8034	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Jul-21	0.8005	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Jul-21	0.7977	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Jul-21	0.7889	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Jul-21	0.7863	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Jul-21	0.7835	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Jul-21	0.8661	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Jul-21	0.8633	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Jul-21	0.8550	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Jul-21	0.8524	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Jul-21	0.8497	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Jul-21	0.8747	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Jul-21	0.8718	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	01-Jul-21	0.3033	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	02-Jul-21	0.2970	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	05-Jul-21	0.2782	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	06-Jul-21	0.4067	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	07-Jul-21	0.4004	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	08-Jul-21	0.3933	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	09-Jul-21	0.3873	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	12-Jul-21	0.3689	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	13-Jul-21	0.3627	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	14-Jul-21	0.3565	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	15-Jul-21	0.3558	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	16-Jul-21	0.3495	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	19-Jul-21	0.3576	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	20-Jul-21	0.3515	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	21-Jul-21	0.3454	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	22-Jul-21	0.3392	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	23-Jul-21	0.3770	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	26-Jul-21	0.3585	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	27-Jul-21	0.3524	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	28-Jul-21	0.3465	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	29-Jul-21	0.3447	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU1725198490	30-Jul-21	0.3384	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01-Jul-21	0.9260	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	02-Jul-21	0.9228	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	05-Jul-21	0.9132	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	06-Jul-21	1.0488	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07-Jul-21	1.0456	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08-Jul-21	1.0415	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	09-Jul-21	1.0385	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	12-Jul-21	1.0290	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	13-Jul-21	1.0259	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14-Jul-21	1.0227	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15-Jul-21	1.0252	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	16-Jul-21	1.0220	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	19-Jul-21	1.0402	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	20-Jul-21	1.0371	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21-Jul-21	1.0340	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22-Jul-21	1.0308	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	23-Jul-21	1.0730	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	26-Jul-21	1.0635	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	27-Jul-21	1.0605	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28-Jul-21	1.0574	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29-Jul-21	1.0627	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	30-Jul-21	1.0594	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	01-Jul-21	0.5640	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	02-Jul-21	0.5593	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	05-Jul-21	0.5444	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	06-Jul-21	0.6769	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07-Jul-21	0.6713	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08-Jul-21	0.6657	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	09-Jul-21	0.6611	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	12-Jul-21	0.6461	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	13-Jul-21	0.6415	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14-Jul-21	0.6368	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15-Jul-21	0.6377	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	16-Jul-21	0.6331	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	19-Jul-21	0.6461	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	20-Jul-21	0.6415	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21-Jul-21	0.6368	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22-Jul-21	0.6312	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	23-Jul-21	0.6713	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	26-Jul-21	0.6564	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	27-Jul-21	0.6517	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28-Jul-21	0.6471	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29-Jul-21	0.6471	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	30-Jul-21	0.6424	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01-Jul-21	1.4958	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	02-Jul-21	1.4956	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	05-Jul-21	1.4949	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	06-Jul-21	1.6370	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07-Jul-21	1.6368	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08-Jul-21	1.6357	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	09-Jul-21	1.6355	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	12-Jul-21	1.6348	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	13-Jul-21	1.6346	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14-Jul-21	1.6344	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15-Jul-21	1.6401	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	16-Jul-21	1.6398	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	19-Jul-21	1.6677	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	20-Jul-21	1.6675	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21-Jul-21	1.6672	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22-Jul-21	1.6670	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	23-Jul-21	1.7134	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	26-Jul-21	1.7127	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	27-Jul-21	1.7125	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28-Jul-21	1.7123	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29-Jul-21	1.7166	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	30-Jul-21	1.7163	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01-Jul-21	1.1420	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	02-Jul-21	1.1400	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	05-Jul-21	1.1340	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	06-Jul-21	1.2720	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07-Jul-21	1.2700	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08-Jul-21	1.2673	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	09-Jul-21	1.2647	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	12-Jul-21	1.2587	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	13-Jul-21	1.2567	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14-Jul-21	1.2547	0.0000

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Fund Name	Share 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	IZ ACC	USD	LU1725199035	15-Jul-21	1.2587	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	16-Jul-21	1.2567	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	19-Jul-21	1.2787	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	20-Jul-21	1.2767	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21-Jul-21	1.2747	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22-Jul-21	1.2727	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	23-Jul-21	1.3167	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	26-Jul-21	1.3100	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	27-Jul-21	1.3080	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28-Jul-21	1.3060	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29-Jul-21	1.3087	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	30-Jul-21	1.3067	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Jul-21	-	0.3907
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Jul-21	2.1112	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Jul-21	2.1230	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Jul-21	2.1524	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Jul-21	2.1642	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Jul-21	2.1760	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Jul-21	2.1878	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Jul-21	2.1996	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Jul-21	2.2342	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Jul-21	2.2459	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Jul-21	2.2577	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Jul-21	2.2695	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Jul-21	2.2813	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Jul-21	2.3166	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Jul-21	2.3284	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Jul-21	2.3395	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Jul-21	2.3513	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Jul-21	2.3630	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Jul-21	2.3991	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Jul-21	2.4102	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Jul-21	2.4219	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Jul-21	2.4337	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Jul-21	2.4448	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Jul-21	1.5793	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Jul-21	1.5883	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Jul-21	1.6086	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Jul-21	1.6178	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Jul-21	1.6265	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Jul-21	1.6354	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Jul-21	1.6445	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Jul-21	1.6712	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Jul-21	1.6802	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Jul-21	1.6891	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Jul-21	1.6980	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Jul-21	1.7068	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Jul-21	1.7332	0.0000

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Fund Name	Share 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 Acc	USD	LU1859243781	20-Jul-21	1.7420	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Jul-21	1.7502	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Jul-21	1.7591	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Jul-21	1.7682	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Jul-21	1.7952	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Jul-21	1.8036	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Jul-21	1.8122	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Jul-21	1.8208	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Jul-21	1.8292	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Jul-21	1.9836	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Jul-21	1.9948	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Jul-21	2.0216	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Jul-21	2.0331	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Jul-21	2.0440	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Jul-21	2.0552	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Jul-21	2.0665	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Jul-21	2.0999	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Jul-21	2.1111	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Jul-21	2.1223	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Jul-21	2.1333	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Jul-21	2.1444	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Jul-21	2.1775	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Jul-21	2.1885	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Jul-21	2.1991	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Jul-21	2.2103	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Jul-21	2.2215	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Jul-21	2.2553	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	27-Jul-21	2.2659	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Jul-21	2.2767	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Jul-21	2.2875	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Jul-21	2.2981	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Jul-21	2.3917	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Jul-21	2.4051	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Jul-21	2.4387	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Jul-21	2.4523	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Jul-21	2.4656	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Jul-21	2.4789	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Jul-21	2.4925	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Jul-21	2.5327	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Jul-21	2.5461	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Jul-21	2.5595	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Jul-21	2.5729	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Jul-21	2.5861	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Jul-21	2.6261	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Jul-21	2.6394	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Jul-21	2.6521	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Jul-21	2.6655	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Jul-21	2.6791	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Jul-21	2.7196	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Jul-21	2.7324	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Jul-21	2.7455	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Jul-21	2.7585	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Jul-21	2.7714	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Jul-21	1.7752	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Jul-21	1.7851	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Jul-21	1.8074	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Jul-21	1.8176	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Jul-21	1.8272	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Jul-21	1.8370	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Jul-21	1.8470	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Jul-21	1.8765	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Jul-21	1.8864	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Jul-21	1.8961	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Jul-21	1.9059	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Jul-21	1.9156	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Jul-21	1.9446	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Jul-21	1.9543	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Jul-21	1.9633	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Jul-21	1.9731	0.0000

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Fund Name	Share 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 ACC (EUR HEDGED)	USD	LU1859244169	23-Jul-21	1.9830	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Jul-21	2.0126	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Jul-21	2.0218	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Jul-21	2.0312	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Jul-21	2.0407	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Jul-21	2.0499	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Jul-21	2.2285	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Jul-21	2.2408	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Jul-21	2.2700	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Jul-21	2.2824	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Jul-21	2.2945	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Jul-21	2.3065	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Jul-21	2.3190	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Jul-21	2.3555	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Jul-21	2.3677	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Jul-21	2.3799	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Jul-21	2.3920	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Jul-21	2.4041	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Jul-21	2.4401	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Jul-21	2.4521	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Jul-21	2.4635	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Jul-21	2.4756	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Jul-21	2.4879	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Jul-21	2.5245	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Jul-21	2.5360	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Jul-21	2.5479	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Jul-21	2.5597	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Jul-21	2.5714	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Jul-21	2.7214	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Jul-21	2.7364	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Jul-21	2.7737	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Jul-21	2.7891	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Jul-21	2.8040	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Jul-21	2.8187	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Jul-21	2.8338	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Jul-21	2.8787	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Jul-21	2.8937	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Jul-21	2.9085	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Jul-21	2.9235	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Jul-21	2.9383	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Jul-21	2.9826	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Jul-21	2.9973	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Jul-21	3.0114	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Jul-21	3.0263	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Jul-21	3.0414	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Jul-21	3.0863	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Jul-21	3.1005	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Jul-21	3.1150	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Jul-21	3.1295	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Jul-21	3.1438	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Jul-21	-	0.0000

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Fund Name	Share 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	28-Jul-21	-	0.5092
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Jul-21	-	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Jul-21	1.4880	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Jul-21	1.4963	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Jul-21	1.5150	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Jul-21	1.5235	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Jul-21	1.5315	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Jul-21	1.5397	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Jul-21	1.5481	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Jul-21	1.5728	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Jul-21	1.5811	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Jul-21	1.5893	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Jul-21	1.5975	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Jul-21	1.6056	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Jul-21	1.6300	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Jul-21	1.6381	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Jul-21	1.6456	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Jul-21	1.6538	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Jul-21	1.6621	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Jul-21	1.6869	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Jul-21	1.6946	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Jul-21	1.7025	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Jul-21	1.7103	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Jul-21	1.7181	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Jul-21	2.6114	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Jul-21	2.6261	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Jul-21	2.6627	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Jul-21	2.6778	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Jul-21	2.6924	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Jul-21	2.7070	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Jul-21	2.7218	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12-Jul-21	2.7658	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Jul-21	2.7806	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Jul-21	2.7952	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Jul-21	2.8100	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Jul-21	2.8246	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Jul-21	2.8684	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Jul-21	2.8828	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Jul-21	2.8968	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Jul-21	2.9116	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Jul-21	2.9265	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Jul-21	2.9708	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Jul-21	2.9850	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Jul-21	2.9992	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Jul-21	3.0134	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Jul-21	3.0276	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Jul-21	1.4398	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Jul-21	1.4478	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Jul-21	1.4648	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Jul-21	1.4730	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Jul-21	1.4808	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Jul-21	1.4888	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Jul-21	1.4970	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Jul-21	1.5208	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Jul-21	1.5289	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Jul-21	1.5369	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Jul-21	1.5448	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Jul-21	1.5527	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Jul-21	1.5761	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Jul-21	1.5840	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Jul-21	1.5912	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Jul-21	1.5992	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Jul-21	1.6073	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Jul-21	1.6314	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Jul-21	1.6388	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Jul-21	1.6463	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Jul-21	1.6540	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Jul-21	1.6614	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU2022034776	01-Jul-21	2.6412	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Jul-21	2.6560	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Jul-21	2.6927	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Jul-21	2.7078	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Jul-21	2.7224	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Jul-21	2.7371	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Jul-21	2.7519	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Jul-21	2.7961	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Jul-21	2.8109	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Jul-21	2.8256	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Jul-21	2.8403	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Jul-21	2.8550	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Jul-21	2.8988	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Jul-21	2.9133	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Jul-21	2.9270	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Jul-21	2.9416	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Jul-21	2.9564	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Jul-21	3.0007	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Jul-21	3.0148	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Jul-21	3.0291	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Jul-21	3.0435	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Jul-21	3.0578	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Jul-21	0.3484	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Jul-21	0.3371	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Jul-21	0.3331	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Jul-21	0.3486	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Jul-21	0.3921	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Jul-21	0.3881	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Jul-21	0.3757	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Jul-21	0.3715	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Jul-21	0.3674	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Jul-21	0.3632	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Jul-21	0.3590	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Jul-21	0.3467	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Jul-21	0.3426	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Jul-21	0.3386	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Jul-21	0.3345	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Jul-21	0.3304	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Jul-21	0.3182	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	27-Jul-21	0.3143	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Jul-21	0.3106	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Jul-21	0.3598	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Jul-21	0.3557	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	02-Jul-21	0.1677	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	05-Jul-21	0.1628	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	06-Jul-21	0.1611	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07-Jul-21	0.1678	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08-Jul-21	0.1869	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	09-Jul-21	0.1851	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	12-Jul-21	0.1797	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	13-Jul-21	0.1779	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14-Jul-21	0.1760	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15-Jul-21	0.1742	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	16-Jul-21	0.1724	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	19-Jul-21	0.1670	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	20-Jul-21	0.1653	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21-Jul-21	0.1635	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22-Jul-21	0.1617	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	23-Jul-21	0.1599	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	26-Jul-21	0.1546	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	27-Jul-21	0.1529	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28-Jul-21	0.1513	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29-Jul-21	0.1728	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	30-Jul-21	0.1710	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Jul-21	-	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Jul-21	-	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Jul-21	0.1371	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Jul-21	0.1223	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Jul-21	0.1171	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Jul-21	0.1312	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Jul-21	0.1731	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Jul-21	0.1679	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Jul-21	0.1519	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Jul-21	0.1465	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Jul-21	0.1411	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Jul-21	0.1357	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Jul-21	0.1303	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Jul-21	0.1144	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Jul-21	0.1093	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Jul-21	0.1041	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Jul-21	0.0986	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Jul-21	0.0932	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Jul-21	0.0777	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Jul-21	0.0728	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Jul-21	0.0682	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Jul-21	0.1157	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Jul-21	0.1102	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Jul-21	1.1025	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Jul-21	1.1030	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Jul-21	1.1029	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Jul-21	1.1227	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Jul-21	1.1714	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Jul-21	1.1712	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Jul-21	1.1705	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Jul-21	1.1702	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Jul-21	1.1700	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Jul-21	1.1697	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Jul-21	1.1695	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Jul-21	1.1688	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Jul-21	1.1686	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Jul-21	1.1683	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Jul-21	1.1681	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Jul-21	1.1678	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Jul-21	1.1671	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Jul-21	1.1669	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Jul-21	1.1668	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Jul-21	1.2211	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Jul-21	1.2208	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Jul-21	0.3583	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Jul-21	0.3468	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Jul-21	0.3427	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Jul-21	0.3580	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Jul-21	0.4016	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Jul-21	0.3975	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Jul-21	0.3847	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Jul-21	0.3804	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Jul-21	0.3762	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Jul-21	0.3719	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Jul-21	0.3676	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Jul-21	0.3549	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Jul-21	0.3508	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Jul-21	0.3465	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Jul-21	0.3423	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Jul-21	0.3381	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Jul-21	0.3256	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Jul-21	0.3216	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Jul-21	0.3177	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Jul-21	0.3670	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Jul-21	0.3628	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Jul-21	-	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Jul-21	-	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Jul-21	0.3960	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Jul-21	0.3832	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Jul-21	0.3778	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Jul-21	0.3953	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Jul-21	0.4451	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Jul-21	0.4404	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Jul-21	0.4263	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	13-Jul-21	0.4215	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Jul-21	0.4168	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Jul-21	0.4121	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Jul-21	0.4074	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Jul-21	0.3926	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Jul-21	0.3879	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Jul-21	0.3832	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Jul-21	0.3785	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Jul-21	0.3737	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Jul-21	0.3596	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Jul-21	0.3549	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Jul-21	0.3502	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Jul-21	0.4067	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	30-Jul-21	0.4013	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Jul-21	0.3922	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Jul-21	0.3812	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Jul-21	0.3773	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Jul-21	0.3929	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Jul-21	0.4367	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Jul-21	0.4327	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Jul-21	0.4205	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Jul-21	0.4164	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Jul-21	0.4123	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Jul-21	0.4082	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Jul-21	0.4041	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Jul-21	0.3920	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Jul-21	0.3881	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Jul-21	0.3842	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Jul-21	0.3801	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Jul-21	0.3759	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Jul-21	0.3641	0.0000

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Fund Name	Share 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	E Acc	USD	LU1831875460	27-Jul-21	0.3604	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Jul-21	0.3569	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Jul-21	0.4064	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Jul-21	0.4022	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Jul-21	0.4580	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05-Jul-21	0.4423	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Jul-21	0.4365	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Jul-21	0.4555	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Jul-21	0.5126	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Jul-21	0.5068	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Jul-21	0.4894	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Jul-21	0.4836	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Jul-21	0.4778	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Jul-21	0.4720	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Jul-21	0.4662	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Jul-21	0.4480	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Jul-21	0.4423	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Jul-21	0.4365	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Jul-21	0.4307	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Jul-21	0.4249	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Jul-21	0.4075	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Jul-21	0.4026	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Jul-21	0.3976	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Jul-21	0.4621	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Jul-21	0.4563	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Jul-21	0.2941	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Jul-21	0.2812	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Jul-21	0.2766	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Jul-21	0.2915	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Jul-21	0.3347	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Jul-21	0.3301	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Jul-21	0.3161	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Jul-21	0.3115	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Jul-21	0.3069	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Jul-21	0.3023	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Jul-21	0.2977	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Jul-21	0.2840	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Jul-21	0.2818	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Jul-21	0.2774	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Jul-21	0.2728	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Jul-21	0.2681	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Jul-21	0.2547	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Jul-21	0.2506	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Jul-21	0.2466	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Jul-21	0.2955	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Jul-21	0.2908	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Jul-21	0.3373	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Jul-21	0.3226	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Jul-21	0.3174	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Jul-21	0.3345	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Jul-21	0.3839	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Jul-21	0.3786	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Jul-21	0.3625	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Jul-21	0.3571	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Jul-21	0.3517	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Jul-21	0.3463	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Jul-21	0.3409	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Jul-21	0.3249	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Jul-21	0.3199	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Jul-21	0.3148	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Jul-21	0.3095	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Jul-21	0.3042	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Jul-21	0.2880	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	27-Jul-21	0.2829	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Jul-21	0.2783	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Jul-21	0.3343	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Jul-21	0.3289	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Jul-21	0.3918	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Jul-21	0.3760	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Jul-21	0.3703	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Jul-21	0.3901	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Jul-21	0.4472	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Jul-21	0.4414	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Jul-21	0.4240	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Jul-21	0.4182	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Jul-21	0.4124	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Jul-21	0.4066	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Jul-21	0.4009	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Jul-21	0.3835	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Jul-21	0.3777	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Jul-21	0.3719	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Jul-21	0.3661	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Jul-21	0.3603	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Jul-21	0.3430	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Jul-21	0.3372	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Jul-21	0.3314	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Jul-21	0.3951	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Jul-21	0.3893	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Jul-21	0.6139	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Jul-21	0.6062	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Jul-21	0.5802	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Jul-21	0.5715	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Jul-21	0.5628	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Jul-21	0.5540	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Jul-21	0.5455	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Jul-21	0.5194	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Jul-21	0.5106	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Jul-21	0.5018	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Jul-21	0.4914	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Jul-21	0.4827	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Jul-21	0.4566	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Jul-21	0.4481	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Jul-21	0.4396	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Jul-21	0.4309	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Jul-21	0.4923	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Jul-21	0.4657	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Jul-21	0.4569	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Jul-21	0.4481	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Jul-21	0.4394	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Jul-21	0.4305	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Jul-21	1.0518	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Jul-21	1.0464	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Jul-21	1.0272	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Jul-21	1.0208	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Jul-21	1.0144	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Jul-21	1.0079	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Jul-21	1.0016	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Jul-21	0.9824	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Jul-21	0.9759	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Jul-21	0.9694	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Jul-21	0.9613	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Jul-21	0.9549	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Jul-21	0.9356	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Jul-21	0.9295	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Jul-21	0.9231	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Jul-21	0.9167	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Jul-21	0.9813	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Jul-21	0.9617	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Jul-21	0.9552	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Jul-21	0.9488	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Jul-21	0.9424	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Jul-21	0.9358	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Jul-21	1.5545	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Jul-21	1.5517	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Jul-21	1.5404	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Jul-21	1.5366	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Jul-21	1.5328	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Jul-21	1.5291	0.0000

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Fund Name	Share 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	09-Jul-21	1.5254	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Jul-21	1.5140	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Jul-21	1.5101	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Jul-21	1.5063	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Jul-21	1.5008	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Jul-21	1.4970	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Jul-21	1.4857	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Jul-21	1.4820	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Jul-21	1.4783	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Jul-21	1.4745	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Jul-21	1.5431	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Jul-21	1.5315	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Jul-21	1.5277	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Jul-21	1.5239	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Jul-21	1.5201	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Jul-21	1.5162	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01-Jul-21	1.0040	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	02-Jul-21	1.0030	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	05-Jul-21	0.9979	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	06-Jul-21	0.9962	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07-Jul-21	0.9944	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08-Jul-21	0.9927	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	09-Jul-21	0.9910	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	12-Jul-21	0.9858	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	13-Jul-21	0.9841	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14-Jul-21	0.9823	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15-Jul-21	0.9791	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	16-Jul-21	0.9774	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	19-Jul-21	0.9722	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	20-Jul-21	0.9705	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21-Jul-21	0.9687	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22-Jul-21	0.9670	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	23-Jul-21	1.0244	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	26-Jul-21	1.0190	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	27-Jul-21	1.0173	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28-Jul-21	1.0155	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29-Jul-21	1.0135	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	30-Jul-21	1.0117	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Jul-21	2.1701	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Jul-21	2.1707	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Jul-21	2.1699	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Jul-21	2.1696	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Jul-21	2.1693	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Jul-21	2.1690	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Jul-21	2.1687	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Jul-21	2.1678	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Jul-21	2.1675	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Jul-21	2.1671	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Jul-21	2.1651	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Jul-21	2.1648	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Jul-21	2.1639	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Jul-21	2.1637	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Jul-21	2.1634	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Jul-21	2.1631	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Jul-21	2.2368	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Jul-21	2.2358	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Jul-21	2.2355	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Jul-21	2.2353	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Jul-21	2.2350	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Jul-21	2.2345	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Jul-21	1.7480	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Jul-21	1.7460	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Jul-21	1.7380	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Jul-21	1.7353	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Jul-21	1.7327	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Jul-21	1.7300	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Jul-21	1.7267	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Jul-21	1.7187	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Jul-21	1.7160	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU1910163432	14-Jul-21	1.7133	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Jul-21	1.7087	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Jul-21	1.7060	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Jul-21	1.6980	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Jul-21	1.6953	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Jul-21	1.6927	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Jul-21	1.6900	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Jul-21	1.7607	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Jul-21	1.7520	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Jul-21	1.7493	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Jul-21	1.7467	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Jul-21	1.7440	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Jul-21	1.7413	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	16-Jul-21	-	0.0000

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Fund Name	Share 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	S Dis	EUR	LU2293689746	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01-Jul-21	0.6992	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	02-Jul-21	0.6936	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	05-Jul-21	0.6748	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	06-Jul-21	0.6684	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07-Jul-21	0.6621	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08-Jul-21	0.6558	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	09-Jul-21	0.6496	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	12-Jul-21	0.6307	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	13-Jul-21	0.6243	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14-Jul-21	0.6179	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15-Jul-21	0.6103	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	16-Jul-21	0.6039	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	19-Jul-21	0.5850	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	20-Jul-21	0.5789	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21-Jul-21	0.5727	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22-Jul-21	0.5663	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	23-Jul-21	0.6132	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	26-Jul-21	0.5940	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	27-Jul-21	0.5876	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28-Jul-21	0.5813	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29-Jul-21	0.5750	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	30-Jul-21	0.5685	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21-Jul-21	-	0.0000

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Fund Name	Share 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 (USD)	EUR	LU2293690082	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	02-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	05-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	06-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	09-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	12-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	13-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	16-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	19-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	20-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	23-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	26-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	27-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	30-Jul-21	-	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01-Jul-21	0.6955	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	02-Jul-21	0.6920	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	05-Jul-21	0.6796	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	06-Jul-21	0.6755	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07-Jul-21	0.6713	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08-Jul-21	0.6671	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	09-Jul-21	0.6630	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	12-Jul-21	0.6506	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	13-Jul-21	0.6464	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14-Jul-21	0.6422	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15-Jul-21	0.6369	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	16-Jul-21	0.6328	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	19-Jul-21	0.6203	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	20-Jul-21	0.6163	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21-Jul-21	0.6121	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22-Jul-21	0.6080	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	23-Jul-21	0.6491	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	26-Jul-21	0.6363	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	27-Jul-21	0.6321	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28-Jul-21	0.6279	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29-Jul-21	0.6237	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	30-Jul-21	0.6195	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01-Jul-21	0.5625	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	02-Jul-21	0.5577	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	05-Jul-21	0.5415	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	06-Jul-21	0.5361	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07-Jul-21	0.5307	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08-Jul-21	0.5253	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	09-Jul-21	0.5200	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	12-Jul-21	0.5038	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	13-Jul-21	0.4983	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14-Jul-21	0.4928	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15-Jul-21	0.4863	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	16-Jul-21	0.4809	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	19-Jul-21	0.4646	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	20-Jul-21	0.4593	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21-Jul-21	0.4539	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22-Jul-21	0.4485	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	23-Jul-21	0.4883	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	26-Jul-21	0.4716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	27-Jul-21	0.4661	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28-Jul-21	0.4607	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29-Jul-21	0.4552	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	30-Jul-21	0.4497	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29-Jul-21	-	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	EUR	LU1910163606	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01-Jul-21	0.1994	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02-Jul-21	0.2006	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	05-Jul-21	0.2041	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	06-Jul-21	0.2052	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07-Jul-21	0.2064	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08-Jul-21	0.2075	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09-Jul-21	0.2086	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	12-Jul-21	0.2119	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	13-Jul-21	0.2130	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14-Jul-21	0.2141	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15-Jul-21	0.2152	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16-Jul-21	0.2162	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	19-Jul-21	0.2130	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	20-Jul-21	0.2140	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21-Jul-21	0.2151	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22-Jul-21	0.2162	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23-Jul-21	0.2185	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	26-Jul-21	0.2217	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	27-Jul-21	0.2228	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28-Jul-21	0.2239	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29-Jul-21	0.2249	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	30-Jul-21	0.2260	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02-Jul-21	-	0.0000

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Fund Name	Share Class	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	Z Acc (CHF)	EUR	LU2049716256	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	30-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	02-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	05-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	06-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	09-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	12-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	13-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	16-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	19-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	20-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	23-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	26-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	27-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29-Jul-21	-	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	30-Jul-21	-	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Jul-21	0.1391	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Jul-21	0.1386	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Jul-21	0.1242	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07-Jul-21	0.1405	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Jul-21	0.1474	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Jul-21	0.1495	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Jul-21	0.1295	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Jul-21	0.1219	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Jul-21	0.1144	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Jul-21	0.1218	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Jul-21	0.1154	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Jul-21	0.0957	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Jul-21	0.0945	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Jul-21	0.0932	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Jul-21	0.0902	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Jul-21	0.0891	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Jul-21	0.0667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Jul-21	0.0685	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Jul-21	0.0644	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Jul-21	0.0571	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Jul-21	0.0516	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Jul-21	0.6687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Jul-21	0.6707	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Jul-21	0.6693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Jul-21	0.6893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Jul-21	0.7000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Jul-21	0.7047	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Jul-21	0.6933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Jul-21	0.6893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Jul-21	0.6853	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Jul-21	0.6960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Jul-21	0.6927	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19-Jul-21	0.6820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Jul-21	0.6847	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Jul-21	0.6867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Jul-21	0.6867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Jul-21	0.6893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Jul-21	0.6760	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Jul-21	0.6820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Jul-21	0.6807	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Jul-21	0.6767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Jul-21	0.6753	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Jul-21	1.2952	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Jul-21	1.3022	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Jul-21	1.3167	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Jul-21	1.3411	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Jul-21	1.3557	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Jul-21	1.3652	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Jul-21	1.3664	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Jul-21	1.3659	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Jul-21	1.3656	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Jul-21	1.3808	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Jul-21	1.3814	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Jul-21	1.3832	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Jul-21	1.3891	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Jul-21	1.3951	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Jul-21	1.3996	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Jul-21	1.4060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Jul-21	1.4048	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Jul-21	1.4142	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Jul-21	1.4172	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Jul-21	1.4170	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Jul-21	1.4189	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Jul-21	0.8240	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Jul-21	0.8273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Jul-21	0.8293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Jul-21	0.8507	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Jul-21	0.8620	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Jul-21	0.8673	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Jul-21	0.8587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Jul-21	0.8553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Jul-21	0.8520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Jul-21	0.8640	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Jul-21	0.8613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Jul-21	0.8533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Jul-21	0.8567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Jul-21	0.8593	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Jul-21	0.8607	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Jul-21	0.8640	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Jul-21	0.8527	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Jul-21	0.8587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Jul-21	0.8587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Jul-21	0.8553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Jul-21	0.8547	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Jul-21	0.9560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Jul-21	0.9600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Jul-21	0.9647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Jul-21	0.9867	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Jul-21	0.9980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Jul-21	1.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12-Jul-21	0.9980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Jul-21	0.9953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Jul-21	0.9927	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Jul-21	1.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Jul-21	1.0033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Jul-21	0.9973	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 QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Jul-21	1.0013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Jul-21	1.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Jul-21	1.0073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Jul-21	1.0113	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Jul-21	1.0020	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Jul-21	1.0087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Jul-21	1.0093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Jul-21	1.0067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Jul-21	1.0067	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01-Jul-21	0.0990	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02-Jul-21	0.0986	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	06-Jul-21	0.0856	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07-Jul-21	0.0997	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08-Jul-21	0.1056	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09-Jul-21	0.1074	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	12-Jul-21	0.0894	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	13-Jul-21	0.0827	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14-Jul-21	0.0762	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15-Jul-21	0.0825	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16-Jul-21	0.0768	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	19-Jul-21	0.0591	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	20-Jul-21	0.0580	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21-Jul-21	0.0570	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22-Jul-21	0.0545	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23-Jul-21	0.0534	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26-Jul-21	0.0335	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27-Jul-21	0.0350	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28-Jul-21	0.0312	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29-Jul-21	0.0249	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	30-Jul-21	0.0199	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01-Jul-21	0.3502	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02-Jul-21	0.3686	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	05-Jul-21	0.3739	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	06-Jul-21	0.3690	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07-Jul-21	0.3704	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08-Jul-21	0.3721	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09-Jul-21	0.3742	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	12-Jul-21	0.3800	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	13-Jul-21	0.3820	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14-Jul-21	0.3842	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15-Jul-21	0.3863	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16-Jul-21	0.3886	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	19-Jul-21	0.3952	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	20-Jul-21	0.3976	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21-Jul-21	0.3995	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22-Jul-21	0.4018	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23-Jul-21	0.4041	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	26-Jul-21	0.4231	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	27-Jul-21	0.4254	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28-Jul-21	0.4283	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29-Jul-21	0.4306	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	30-Jul-21	0.4333	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01-Jul-21	0.0719	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02-Jul-21	0.0887	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	05-Jul-21	0.0896	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	06-Jul-21	0.0832	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07-Jul-21	0.0831	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08-Jul-21	0.0834	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09-Jul-21	0.0840	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	12-Jul-21	0.0853	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	13-Jul-21	0.0859	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14-Jul-21	0.0866	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15-Jul-21	0.0873	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16-Jul-21	0.0881	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	19-Jul-21	0.0903	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	20-Jul-21	0.0911	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21-Jul-21	0.0916	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22-Jul-21	0.0924	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23-Jul-21	0.0932	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	26-Jul-21	0.1077	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	27-Jul-21	0.1085	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28-Jul-21	0.1100	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29-Jul-21	0.1108	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	30-Jul-21	0.1120	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01-Jul-21	0.7375	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	02-Jul-21	0.7581	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	05-Jul-21	0.7697	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	06-Jul-21	0.7669	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07-Jul-21	0.7699	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08-Jul-21	0.7738	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09-Jul-21	0.7779	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	12-Jul-21	0.7900	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	13-Jul-21	0.7942	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14-Jul-21	0.7984	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15-Jul-21	0.8027	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16-Jul-21	0.8063	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	19-Jul-21	0.8193	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	20-Jul-21	0.8237	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21-Jul-21	0.8278	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22-Jul-21	0.8322	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23-Jul-21	0.8366	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	26-Jul-21	0.8619	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	27-Jul-21	0.8662	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28-Jul-21	0.8713	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29-Jul-21	0.8757	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	30-Jul-21	0.8805	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01-Jul-21	1.0327	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02-Jul-21	1.0551	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	05-Jul-21	1.0716	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	06-Jul-21	1.0703	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07-Jul-21	1.0754	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08-Jul-21	1.0809	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09-Jul-21	1.0866	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	12-Jul-21	1.1036	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	13-Jul-21	1.1094	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14-Jul-21	1.1153	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15-Jul-21	1.1212	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16-Jul-21	1.1272	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	19-Jul-21	1.1451	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	20-Jul-21	1.1511	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21-Jul-21	1.1568	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22-Jul-21	1.1629	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23-Jul-21	1.1689	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	26-Jul-21	1.1991	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	27-Jul-21	1.2051	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28-Jul-21	1.2118	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29-Jul-21	1.2179	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	30-Jul-21	1.2243	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28-Jul-21	-	0.0000

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Fund Name	Share Class	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	EUR	LU1910165056	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01-Jul-21	0.0084	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02-Jul-21	0.0298	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	05-Jul-21	0.0461	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	06-Jul-21	0.0448	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07-Jul-21	0.0493	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08-Jul-21	0.0545	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09-Jul-21	0.0603	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	12-Jul-21	0.0764	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	13-Jul-21	0.0816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14-Jul-21	0.0874	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15-Jul-21	0.0932	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16-Jul-21	0.0990	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	19-Jul-21	0.1164	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	20-Jul-21	0.1223	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21-Jul-21	0.1281	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22-Jul-21	0.1339	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23-Jul-21	0.1397	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	26-Jul-21	0.1694	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	27-Jul-21	0.1752	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28-Jul-21	0.1816	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29-Jul-21	0.1875	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	30-Jul-21	0.1933	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01-Jul-21	-	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 (USD Hedged)	EUR	LU1910165569	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28-Jul-21	-	0.2328
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01-Jul-21	0.6088	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02-Jul-21	0.6264	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	05-Jul-21	0.6361	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	06-Jul-21	0.6336	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07-Jul-21	0.6365	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08-Jul-21	0.6397	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09-Jul-21	0.6432	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	12-Jul-21	0.6534	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	13-Jul-21	0.6569	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14-Jul-21	0.6604	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15-Jul-21	0.6640	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16-Jul-21	0.6677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	19-Jul-21	0.6787	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	20-Jul-21	0.6824	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21-Jul-21	0.6859	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22-Jul-21	0.6896	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23-Jul-21	0.6933	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	26-Jul-21	0.7151	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	27-Jul-21	0.7188	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28-Jul-21	0.7231	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29-Jul-21	0.7268	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	30-Jul-21	0.7309	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01-Jul-21	0.8072	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02-Jul-21	0.8312	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	05-Jul-21	0.8445	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	06-Jul-21	0.8410	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07-Jul-21	0.8449	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08-Jul-21	0.8493	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09-Jul-21	0.8541	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	12-Jul-21	0.8669	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	13-Jul-21	0.8717	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14-Jul-21	0.8766	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15-Jul-21	0.8815	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16-Jul-21	0.8866	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	19-Jul-21	0.9015	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	20-Jul-21	0.9066	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21-Jul-21	0.9112	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22-Jul-21	0.9163	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23-Jul-21	0.9213	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	26-Jul-21	0.9508	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	27-Jul-21	0.9558	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28-Jul-21	0.9617	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29-Jul-21	0.9667	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	30-Jul-21	0.9723	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01-Jul-21	1.1889	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02-Jul-21	1.2151	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	05-Jul-21	1.2345	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	06-Jul-21	1.2329	0.0000

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Fund Name	Share Class	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 (GBP Hedged)	EUR	LU2079708322	07-Jul-21	1.2389	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08-Jul-21	1.2454	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09-Jul-21	1.2520	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	12-Jul-21	1.2720	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	13-Jul-21	1.2788	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14-Jul-21	1.2858	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15-Jul-21	1.2928	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16-Jul-21	1.2998	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	19-Jul-21	1.3208	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	20-Jul-21	1.3278	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21-Jul-21	1.3344	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22-Jul-21	1.3415	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23-Jul-21	1.3486	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	26-Jul-21	1.3844	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	27-Jul-21	1.3914	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28-Jul-21	1.3993	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29-Jul-21	1.4065	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	30-Jul-21	1.4140	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01-Jul-21	0.2595	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02-Jul-21	0.2733	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	05-Jul-21	0.2771	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	06-Jul-21	0.2733	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07-Jul-21	0.2743	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08-Jul-21	0.2755	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09-Jul-21	0.2770	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	12-Jul-21	0.2813	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	13-Jul-21	0.2828	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14-Jul-21	0.2844	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15-Jul-21	0.2860	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16-Jul-21	0.2877	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	19-Jul-21	0.2927	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	20-Jul-21	0.2945	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21-Jul-21	0.2959	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22-Jul-21	0.2978	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23-Jul-21	0.2995	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	26-Jul-21	0.3140	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	27-Jul-21	0.3156	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28-Jul-21	0.3179	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29-Jul-21	0.3196	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	30-Jul-21	0.3216	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	05-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	06-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	12-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	13-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	19-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	20-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	26-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	27-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	30-Jul-21	-	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01-Jul-21	0.5439	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02-Jul-21	0.5594	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	05-Jul-21	0.5677	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	06-Jul-21	0.5654	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07-Jul-21	0.5678	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08-Jul-21	0.5706	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09-Jul-21	0.5737	0.0000

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Fund Name	Share Class	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 (JPY Hedged)	EUR	LU2079708751	12-Jul-21	0.5826	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	13-Jul-21	0.5856	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14-Jul-21	0.5888	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15-Jul-21	0.5918	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16-Jul-21	0.5952	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	19-Jul-21	0.6048	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	20-Jul-21	0.6081	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21-Jul-21	0.6111	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22-Jul-21	0.6145	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23-Jul-21	0.6177	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	26-Jul-21	0.6370	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	27-Jul-21	0.6403	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28-Jul-21	0.6440	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29-Jul-21	0.6473	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	30-Jul-21	0.6509	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01-Jul-21	0.7964	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02-Jul-21	0.8134	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	05-Jul-21	0.8260	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	06-Jul-21	0.8249	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07-Jul-21	0.8288	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08-Jul-21	0.8329	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09-Jul-21	0.8373	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	12-Jul-21	0.8503	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	13-Jul-21	0.8547	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14-Jul-21	0.8592	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15-Jul-21	0.8638	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16-Jul-21	0.8685	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	19-Jul-21	0.8822	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	20-Jul-21	0.8869	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21-Jul-21	0.8913	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22-Jul-21	0.8960	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23-Jul-21	0.9007	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	26-Jul-21	0.9240	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	27-Jul-21	0.9286	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28-Jul-21	0.9338	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29-Jul-21	0.9384	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	30-Jul-21	0.9434	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01-Jul-21	0.2884	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02-Jul-21	0.3046	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	05-Jul-21	0.3088	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	06-Jul-21	0.3043	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07-Jul-21	0.3053	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08-Jul-21	0.3067	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09-Jul-21	0.3082	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	12-Jul-21	0.3129	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	13-Jul-21	0.3145	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14-Jul-21	0.3162	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15-Jul-21	0.3180	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16-Jul-21	0.3200	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	19-Jul-21	0.3253	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	20-Jul-21	0.3272	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21-Jul-21	0.3288	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22-Jul-21	0.3307	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23-Jul-21	0.3326	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	26-Jul-21	0.3489	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	27-Jul-21	0.3507	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28-Jul-21	0.3531	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29-Jul-21	0.3550	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	30-Jul-21	0.3571	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01-Jul-21	0.3491	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02-Jul-21	0.3676	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	05-Jul-21	0.3726	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	06-Jul-21	0.3675	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07-Jul-21	0.3688	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08-Jul-21	0.3705	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09-Jul-21	0.3724	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	12-Jul-21	0.3778	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	13-Jul-21	0.3798	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14-Jul-21	0.3818	0.0000

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Fund Name	Share Class	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 (AUD Hedged)	EUR	LU2079709056	15-Jul-21	0.3838	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	16-Jul-21	0.3861	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	19-Jul-21	0.3924	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	20-Jul-21	0.3945	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21-Jul-21	0.3964	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22-Jul-21	0.3986	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23-Jul-21	0.4006	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	26-Jul-21	0.4193	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	27-Jul-21	0.4215	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28-Jul-21	0.4243	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29-Jul-21	0.4265	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	30-Jul-21	0.4291	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01-Jul-21	0.3422	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	02-Jul-21	0.3575	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	05-Jul-21	0.3629	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	06-Jul-21	0.3593	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07-Jul-21	0.3607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08-Jul-21	0.3625	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	09-Jul-21	0.3645	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	12-Jul-21	0.3703	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	13-Jul-21	0.3724	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14-Jul-21	0.3745	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15-Jul-21	0.3766	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	16-Jul-21	0.3788	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	19-Jul-21	0.3853	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	20-Jul-21	0.3876	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21-Jul-21	0.3895	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22-Jul-21	0.3918	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	23-Jul-21	0.3941	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	26-Jul-21	0.4108	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	27-Jul-21	0.4130	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28-Jul-21	0.4157	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29-Jul-21	0.4180	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	30-Jul-21	0.4206	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01-Jul-21	0.1220	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	02-Jul-21	0.1361	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	05-Jul-21	0.1379	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	06-Jul-21	0.1330	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07-Jul-21	0.1332	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08-Jul-21	0.1335	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	09-Jul-21	0.1343	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	12-Jul-21	0.1365	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	13-Jul-21	0.1374	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14-Jul-21	0.1382	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15-Jul-21	0.1391	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	16-Jul-21	0.1401	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	19-Jul-21	0.1430	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	20-Jul-21	0.1439	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21-Jul-21	0.1447	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22-Jul-21	0.1457	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	23-Jul-21	0.1467	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	26-Jul-21	0.1596	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	27-Jul-21	0.1606	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28-Jul-21	0.1622	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29-Jul-21	0.1632	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	30-Jul-21	0.1646	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Jul-21	1.3929	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Jul-21	1.3915	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Jul-21	1.4149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Jul-21	1.4169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Jul-21	1.4149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Jul-21	1.4149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Jul-21	1.4062	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Jul-21	1.4182	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Jul-21	1.4169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Jul-21	1.4409	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Jul-21	1.4435	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Jul-21	1.4409	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Jul-21	1.4395	0.0000

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Fund Name	Share 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	21-Jul-21	1.4422	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Jul-21	1.4435	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Jul-21	1.4482	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Jul-21	1.4602	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Jul-21	1.4635	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Jul-21	1.4655	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Jul-21	1.4675	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Jul-21	1.4742	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Jul-21	1.5509	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Jul-21	1.5518	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Jul-21	1.5792	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Jul-21	1.5822	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Jul-21	1.5817	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Jul-21	1.5823	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Jul-21	1.5764	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Jul-21	1.5910	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Jul-21	1.5905	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Jul-21	1.6148	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Jul-21	1.6183	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Jul-21	1.6168	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Jul-21	1.6162	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Jul-21	1.6210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Jul-21	1.6225	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Jul-21	1.6274	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Jul-21	1.6417	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Jul-21	1.6460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Jul-21	1.6473	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Jul-21	1.6493	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Jul-21	1.6570	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Jul-21	1.3759	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Jul-21	1.3756	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Jul-21	1.3986	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Jul-21	1.4005	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Jul-21	1.3987	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Jul-21	1.3981	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Jul-21	1.3883	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Jul-21	1.4020	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Jul-21	1.4002	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Jul-21	1.4239	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Jul-21	1.4263	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Jul-21	1.4210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Jul-21	1.4192	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Jul-21	1.4229	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Jul-21	1.4232	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Jul-21	1.4269	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Jul-21	1.4379	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Jul-21	1.4410	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Jul-21	1.4411	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Jul-21	1.4420	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Jul-21	1.4486	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Jul-21	1.3950	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Jul-21	1.3951	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Jul-21	1.4188	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Jul-21	1.4210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Jul-21	1.4197	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Jul-21	1.4194	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Jul-21	1.4110	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Jul-21	1.4246	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Jul-21	1.4233	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Jul-21	1.4466	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Jul-21	1.4492	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Jul-21	1.4450	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Jul-21	1.4436	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Jul-21	1.4475	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Jul-21	1.4482	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Jul-21	1.4522	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26-Jul-21	1.4639	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Jul-21	1.4673	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Jul-21	1.4677	0.0000

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Fund Name	Share 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	29-Jul-21	1.4688	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Jul-21	1.4756	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Jul-21	1.4700	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Jul-21	1.4707	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Jul-21	1.4980	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Jul-21	1.5007	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Jul-21	1.4993	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Jul-21	1.4993	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Jul-21	1.4920	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Jul-21	1.5073	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Jul-21	1.5067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Jul-21	1.5307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Jul-21	1.5340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Jul-21	1.5307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Jul-21	1.5293	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Jul-21	1.5340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Jul-21	1.5353	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Jul-21	1.5393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Jul-21	1.5527	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Jul-21	1.5567	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Jul-21	1.5580	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Jul-21	1.5593	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Jul-21	1.5667	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Jul-21	-	0.0000

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Fund Name	Share Class	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	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Jul-21	0.5399	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Jul-21	0.5397	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Jul-21	0.5710	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Jul-21	0.5792	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Jul-21	0.5789	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Jul-21	0.5807	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Jul-21	0.5813	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Jul-21	0.5808	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Jul-21	0.5805	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Jul-21	0.5802	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Jul-21	0.5799	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Jul-21	0.5791	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Jul-21	0.5789	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Jul-21	0.5872	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Jul-21	0.5869	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Jul-21	0.5866	0.0000

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Fund Name	Share Class	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	26-Jul-21	0.5996	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Jul-21	0.5993	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Jul-21	0.5991	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Jul-21	0.6003	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Jul-21	0.6023	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Jul-21	-	0.0000

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Fund Name	Share Class	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	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	30-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	20-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29-Jul-21	-	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	30-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	02-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	05-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	06-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	09-Jul-21	-	0.0000

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Fund Name	Share 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	12-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	13-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	16-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	19-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	20-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	23-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	26-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	27-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	30-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	02-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	05-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	06-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	09-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	12-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	13-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	16-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	19-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	20-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	23-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	26-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	27-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29-Jul-21	-	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	30-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	02-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	05-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	06-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	09-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	12-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	13-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	16-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	19-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	20-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	23-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	26-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	27-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29-Jul-21	-	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	30-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	02-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	05-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	06-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	09-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	12-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	13-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14-Jul-21	-	0.0000

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Fund Name	Share 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	USD	LU2274224240	15-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	16-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	19-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	20-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	23-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	26-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	27-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	30-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	02-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	05-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	06-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	09-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	12-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	13-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	16-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	19-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	20-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	23-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	26-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	27-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29-Jul-21	-	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	30-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	02-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	05-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	06-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	09-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	12-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	13-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	16-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	19-Jul-21	-	0.0000

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Fund Name	Share 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	S Dis	USD	LU2289882511	20-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	23-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	26-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	27-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	30-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	02-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	05-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	06-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	09-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	12-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	13-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	16-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	19-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	20-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22-Jul-21	-	0.0000

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Fund Name	Share 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	S Dis (EUR Hedged)	USD	LU2289882784	23-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	26-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	27-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	30-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	02-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	05-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	06-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	09-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	12-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	13-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	16-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	19-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	20-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	23-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	26-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	27-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29-Jul-21	-	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	30-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	02-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	05-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	06-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	09-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	12-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	13-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	16-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	19-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	20-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	23-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	26-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	27-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29-Jul-21	-	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	30-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	02-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	05-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	06-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	09-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	12-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	13-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	16-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	19-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	20-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	23-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	26-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	27-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29-Jul-21	-	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	30-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	02-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	05-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	06-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	09-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	12-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	13-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	16-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	19-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	20-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	23-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	26-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	27-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29-Jul-21	-	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	30-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Jul-21	-	0.4420
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Jul-21	-	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Jul-21	-	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Jul-21	2.3047	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Jul-21	2.3166	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Jul-21	2.3542	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Jul-21	2.3660	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Jul-21	2.3778	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Jul-21	2.3896	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Jul-21	2.4015	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12-Jul-21	2.4371	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Jul-21	2.4490	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Jul-21	2.4608	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Jul-21	2.4726	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Jul-21	2.4845	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Jul-21	2.5167	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Jul-21	2.5285	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Jul-21	2.5403	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Jul-21	2.5520	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Jul-21	2.5637	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Jul-21	2.5986	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Jul-21	2.6102	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Jul-21	2.6218	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Jul-21	2.6335	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Jul-21	2.6451	0.0000

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Fund Name	Share 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	01-Jul-21	1.2730	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Jul-21	1.2792	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Jul-21	1.2998	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Jul-21	1.3060	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Jul-21	1.3122	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Jul-21	1.3184	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Jul-21	1.3246	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Jul-21	1.3433	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Jul-21	1.3496	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Jul-21	1.3557	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Jul-21	1.3619	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Jul-21	1.3681	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Jul-21	1.3834	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Jul-21	1.3896	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Jul-21	1.3958	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Jul-21	1.4019	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Jul-21	1.4080	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Jul-21	1.4252	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Jul-21	1.4312	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Jul-21	1.4373	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Jul-21	1.4433	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Jul-21	1.4493	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01-Jul-21	1.8918	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	02-Jul-21	1.9013	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	05-Jul-21	1.9319	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	06-Jul-21	1.9416	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07-Jul-21	1.9512	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08-Jul-21	1.9607	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	09-Jul-21	1.9704	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	12-Jul-21	1.9992	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	13-Jul-21	2.0089	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14-Jul-21	2.0184	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15-Jul-21	2.0279	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	16-Jul-21	2.0376	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	19-Jul-21	2.0633	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	20-Jul-21	2.0729	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21-Jul-21	2.0824	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22-Jul-21	2.0919	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	23-Jul-21	2.1015	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	26-Jul-21	2.1296	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	27-Jul-21	2.1390	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28-Jul-21	2.1486	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29-Jul-21	2.1579	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	30-Jul-21	2.1673	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Jul-21	2.6786	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Jul-21	2.6920	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Jul-21	2.7348	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Jul-21	2.7482	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Jul-21	2.7616	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Jul-21	2.7749	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Jul-21	2.7884	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Jul-21	2.8289	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Jul-21	2.8424	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Jul-21	2.8557	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Jul-21	2.8691	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Jul-21	2.8826	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Jul-21	2.9190	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Jul-21	2.9322	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Jul-21	2.9456	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Jul-21	2.9589	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Jul-21	2.9721	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Jul-21	3.0114	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Jul-21	3.0245	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Jul-21	3.0377	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Jul-21	3.0508	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Jul-21	3.0640	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Jul-21	2.5418	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Jul-21	2.5549	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Jul-21	2.5967	0.0000

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Fund Name	Share 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	06-Jul-21	2.6097	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Jul-21	2.6228	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Jul-21	2.6359	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Jul-21	2.6491	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Jul-21	2.6885	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Jul-21	2.7017	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Jul-21	2.7148	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Jul-21	2.7279	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Jul-21	2.7411	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Jul-21	2.7768	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Jul-21	2.7898	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Jul-21	2.8029	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Jul-21	2.8159	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Jul-21	2.8289	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26-Jul-21	2.8675	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Jul-21	2.8804	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Jul-21	2.8932	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Jul-21	2.9061	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Jul-21	2.9190	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Jul-21	1.5156	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Jul-21	1.5228	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Jul-21	1.5469	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Jul-21	1.5541	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Jul-21	1.5613	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Jul-21	1.5685	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Jul-21	1.5758	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Jul-21	1.5976	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Jul-21	1.6049	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Jul-21	1.6121	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Jul-21	1.6192	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Jul-21	1.6264	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Jul-21	1.6442	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Jul-21	1.6512	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Jul-21	1.6583	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Jul-21	1.6653	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Jul-21	1.6724	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Jul-21	1.6931	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Jul-21	1.7000	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Jul-21	1.7070	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Jul-21	1.7140	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Jul-21	1.7210	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Jul-21	-	0.0000

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Fund Name	Share 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	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Jul-21	0.6561	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Jul-21	0.6810	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Jul-21	0.6735	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Jul-21	0.6791	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Jul-21	0.6787	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Jul-21	0.6783	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Jul-21	0.6773	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Jul-21	0.6769	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Jul-21	0.6765	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Jul-21	0.6774	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Jul-21	0.6770	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Jul-21	0.6760	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Jul-21	0.6756	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Jul-21	0.6790	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Jul-21	0.6786	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Jul-21	0.6857	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Jul-21	0.6847	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Jul-21	0.6844	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Jul-21	0.6841	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Jul-21	0.6837	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Jul-21	0.7081	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Jul-21	0.0573	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Jul-21	0.0787	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Jul-21	0.0560	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Jul-21	0.0580	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Jul-21	0.0547	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Jul-21	0.0513	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Jul-21	0.0407	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Jul-21	0.0367	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Jul-21	0.0327	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Jul-21	0.0293	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Jul-21	0.0260	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Jul-21	0.0153	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Jul-21	0.0120	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Jul-21	0.0120	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Jul-21	0.0087	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Jul-21	0.0120	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Jul-21	0.0087	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	30-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	02-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	06-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07-Jul-21	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	09-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	12-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	13-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	16-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	19-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	20-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	23-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	26-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	27-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29-Jul-21	-	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Jul-21	0.7308	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Jul-21	0.7245	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Jul-21	0.7785	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Jul-21	0.8062	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Jul-21	0.7999	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Jul-21	0.8409	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Jul-21	0.8348	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Jul-21	0.8161	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Jul-21	0.8096	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Jul-21	0.8033	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Jul-21	0.7971	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Jul-21	0.7912	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Jul-21	0.7731	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Jul-21	0.7674	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Jul-21	0.7615	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Jul-21	0.7554	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Jul-21	0.8823	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Jul-21	0.8644	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Jul-21	0.8585	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Jul-21	0.8524	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Jul-21	0.8463	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Jul-21	0.8400	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Jul-21	1.1591	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Jul-21	1.1550	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Jul-21	1.2163	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Jul-21	1.2465	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Jul-21	1.2425	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Jul-21	1.2861	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Jul-21	1.2822	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Jul-21	1.2702	0.0000

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Fund Name	Share Class	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	E Acc	USD	LU2016063658	13-Jul-21	1.2662	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Jul-21	1.2622	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Jul-21	1.2581	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Jul-21	1.2544	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Jul-21	1.2428	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Jul-21	1.2392	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Jul-21	1.2354	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Jul-21	1.2315	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Jul-21	1.3616	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Jul-21	1.3504	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Jul-21	1.3466	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Jul-21	1.3428	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Jul-21	1.3388	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Jul-21	1.3347	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Jul-21	1.8549	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Jul-21	1.8546	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Jul-21	1.9279	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Jul-21	1.9622	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Jul-21	1.9619	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Jul-21	2.0099	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Jul-21	2.0095	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Jul-21	2.0086	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Jul-21	2.0083	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Jul-21	2.0080	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Jul-21	2.0076	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Jul-21	2.0074	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Jul-21	2.0065	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Jul-21	2.0062	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Jul-21	2.0059	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Jul-21	2.0056	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Jul-21	2.1412	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Jul-21	2.1404	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Jul-21	2.1401	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Jul-21	2.1398	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Jul-21	2.1395	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Jul-21	2.1392	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Jul-21	1.0101	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Jul-21	1.0052	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Jul-21	1.0638	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Jul-21	1.0930	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Jul-21	1.0881	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Jul-21	1.1308	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Jul-21	1.1260	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Jul-21	1.1114	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Jul-21	1.1066	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Jul-21	1.1017	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Jul-21	1.0968	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Jul-21	1.0922	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Jul-21	1.0781	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Jul-21	1.0736	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Jul-21	1.0690	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Jul-21	1.0644	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Jul-21	1.1934	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Jul-21	1.1793	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Jul-21	1.1746	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Jul-21	1.1699	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Jul-21	1.1652	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Jul-21	1.1604	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Jul-21	-	0.0000

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Fund Name	Share Class	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	USD	LU2075271655	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01-Jul-21	14.6070	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02-Jul-21	14.5746	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05-Jul-21	15.2682	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06-Jul-21	15.6032	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07-Jul-21	15.5718	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08-Jul-21	16.0522	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09-Jul-21	16.0218	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12-Jul-21	15.9267	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13-Jul-21	15.8943	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14-Jul-21	15.8629	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15-Jul-21	15.8315	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16-Jul-21	15.8020	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19-Jul-21	15.7107	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20-Jul-21	15.6831	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21-Jul-21	15.6526	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Jul-21	15.6212	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23-Jul-21	17.0323	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	26-Jul-21	16.9447	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27-Jul-21	16.9152	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Jul-21	16.8848	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Jul-21	16.8534	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30-Jul-21	16.8201	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20-Jul-21	-	0.0000

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Fund Name	Share Class	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 Dis F (GBP)	USD	LU2191242952	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Jul-21	0.8085	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Jul-21	0.8011	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Jul-21	0.8620	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Jul-21	0.8933	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Jul-21	0.8859	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Jul-21	0.9324	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Jul-21	0.9252	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Jul-21	0.9032	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Jul-21	0.8959	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Jul-21	0.8886	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Jul-21	0.8813	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Jul-21	0.8744	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Jul-21	0.8533	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Jul-21	0.8467	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Jul-21	0.8399	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Jul-21	0.8328	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Jul-21	0.9764	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 (EUR HEDGED)	USD	LU2016064383	26-Jul-21	0.9556	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Jul-21	0.9487	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Jul-21	0.9416	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Jul-21	0.9345	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Jul-21	0.9270	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Jul-21	1.3062	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Jul-21	1.3014	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Jul-21	1.3706	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Jul-21	1.4047	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Jul-21	1.3999	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Jul-21	1.4493	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Jul-21	1.4446	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Jul-21	1.4303	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Jul-21	1.4255	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Jul-21	1.4208	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Jul-21	1.4160	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Jul-21	1.4116	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Jul-21	1.3978	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Jul-21	1.3936	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Jul-21	1.3891	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Jul-21	1.3844	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Jul-21	1.5317	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Jul-21	1.5184	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Jul-21	1.5139	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Jul-21	1.5093	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Jul-21	1.5046	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Jul-21	1.4996	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Jul-21	-	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Jul-21	0.7314	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Jul-21	0.7247	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Jul-21	0.7802	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Jul-21	0.8088	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Jul-21	0.8021	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Jul-21	0.8445	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Jul-21	0.8379	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Jul-21	0.8177	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Jul-21	0.8109	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Jul-21	0.8043	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Jul-21	0.7975	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Jul-21	0.7912	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Jul-21	0.7718	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Jul-21	0.7657	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Jul-21	0.7594	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Jul-21	0.7529	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Jul-21	0.8852	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Jul-21	0.8661	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Jul-21	0.8597	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Jul-21	0.8532	0.0000

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Fund Name	Share Class	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	29-Jul-21	0.8466	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Jul-21	0.8397	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Jul-21	1.1827	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Jul-21	1.1782	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Jul-21	1.2412	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Jul-21	1.2723	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Jul-21	1.2679	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Jul-21	1.3130	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Jul-21	1.3087	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Jul-21	1.2955	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Jul-21	1.2910	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Jul-21	1.2866	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Jul-21	1.2822	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Jul-21	1.2781	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Jul-21	1.2652	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Jul-21	1.2613	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Jul-21	1.2572	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Jul-21	1.2529	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Jul-21	1.3885	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Jul-21	1.3760	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Jul-21	1.3719	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Jul-21	1.3676	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Jul-21	1.3633	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Jul-21	1.3586	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Jul-21	0.7673	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Jul-21	0.7604	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Jul-21	0.8174	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Jul-21	0.8469	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Jul-21	0.8399	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Jul-21	0.8836	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Jul-21	0.8769	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Jul-21	0.8563	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Jul-21	0.8494	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Jul-21	0.8426	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Jul-21	0.8356	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Jul-21	0.8291	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Jul-21	0.8093	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Jul-21	0.8031	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Jul-21	0.7968	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Jul-21	0.7901	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Jul-21	0.9250	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	26-Jul-21	0.9054	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Jul-21	0.8988	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Jul-21	0.8922	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Jul-21	0.8854	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Jul-21	0.8783	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Jul-21	1.2275	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Jul-21	1.2230	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Jul-21	1.2877	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Jul-21	1.3198	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Jul-21	1.3153	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Jul-21	1.3618	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Jul-21	1.3575	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Jul-21	1.3440	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Jul-21	1.3395	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Jul-21	1.3350	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Jul-21	1.3305	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Jul-21	1.3263	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Jul-21	1.3133	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Jul-21	1.3094	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Jul-21	1.3053	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Jul-21	1.3009	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Jul-21	1.4392	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Jul-21	1.4266	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Jul-21	1.4224	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Jul-21	1.4180	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Jul-21	1.4136	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Jul-21	1.4089	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Jul-21	0.0000	0.0000

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Fund Name	Share Class	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	02-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	05-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	06-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	12-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	13-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	19-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	20-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	30-Jul-21	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01-Jul-21	0.1986	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	02-Jul-21	0.1948	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	05-Jul-21	0.2079	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	06-Jul-21	0.2155	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07-Jul-21	0.2117	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08-Jul-21	0.2238	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	09-Jul-21	0.2201	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	12-Jul-21	0.2088	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	13-Jul-21	0.2050	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14-Jul-21	0.2013	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15-Jul-21	0.1974	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	16-Jul-21	0.1939	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	19-Jul-21	0.1830	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	20-Jul-21	0.1795	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21-Jul-21	0.1760	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22-Jul-21	0.1724	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	23-Jul-21	0.2130	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	26-Jul-21	0.2020	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	27-Jul-21	0.1985	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28-Jul-21	0.1948	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29-Jul-21	0.1912	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	30-Jul-21	0.1874	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Jul-21	0.0000	0.0000

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Fund Name	Share 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	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Jul-21	0.0747	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Jul-21	0.0699	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Jul-21	0.0507	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Jul-21	0.0459	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Jul-21	0.0411	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Jul-21	0.0363	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Jul-21	0.0219	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Jul-21	0.0170	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Jul-21	0.0122	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Jul-21	0.0151	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Jul-21	0.0103	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Jul-21	0.3170	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Jul-21	0.3130	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Jul-21	0.2970	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Jul-21	0.2930	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Jul-21	0.2880	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Jul-21	0.2840	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Jul-21	0.2720	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Jul-21	0.2680	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Jul-21	0.2640	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Jul-21	0.2680	0.0000

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Fund Name	Share 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	16-Jul-21	0.2640	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Jul-21	0.2520	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Jul-21	0.2480	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Jul-21	0.2440	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Jul-21	0.2390	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Jul-21	0.2350	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Jul-21	0.2340	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Jul-21	0.2300	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Jul-21	0.2260	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Jul-21	0.2220	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Jul-21	0.2180	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Jul-21	0.8000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Jul-21	0.7992	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Jul-21	0.7963	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Jul-21	0.7956	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Jul-21	0.7949	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Jul-21	0.7942	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Jul-21	0.7921	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Jul-21	0.7914	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Jul-21	0.7907	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Jul-21	0.7978	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Jul-21	0.7971	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Jul-21	0.7950	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Jul-21	0.7943	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Jul-21	0.7936	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Jul-21	0.7929	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Jul-21	0.7922	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Jul-21	0.8014	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Jul-21	0.8007	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Jul-21	0.8000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Jul-21	0.7993	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Jul-21	0.7986	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Jul-21	0.2410	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Jul-21	0.2370	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Jul-21	0.2220	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Jul-21	0.2180	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Jul-21	0.2140	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Jul-21	0.2100	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Jul-21	0.1980	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Jul-21	0.1940	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Jul-21	0.1900	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Jul-21	0.1940	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Jul-21	0.1900	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Jul-21	0.1790	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Jul-21	0.1750	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Jul-21	0.1710	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Jul-21	0.1670	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Jul-21	0.1630	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Jul-21	0.1630	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Jul-21	0.1590	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Jul-21	0.1550	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Jul-21	0.1510	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Jul-21	0.1470	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	23-Jul-21	0.0000	0.0000

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Fund Name	Share 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	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	30-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Jul-21	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Jul-21	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2096785600	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Jul-21	0.2132	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02-Jul-21	0.2167	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Jul-21	0.2100	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Jul-21	0.2065	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Jul-21	0.2030	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Jul-21	0.1995	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Jul-21	0.1997	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Jul-21	0.1893	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Jul-21	0.1858	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Jul-21	0.1823	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Jul-21	0.1787	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Jul-21	0.1753	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Jul-21	0.1648	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Jul-21	0.1615	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Jul-21	0.1739	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Jul-21	0.1704	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Jul-21	0.1669	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Jul-21	0.1761	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Jul-21	0.1726	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Jul-21	0.1691	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Jul-21	0.1657	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Jul-21	0.1668	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Jul-21	0.6108	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Jul-21	0.6168	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Jul-21	0.6173	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Jul-21	0.6162	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Jul-21	0.6150	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Jul-21	0.6139	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Jul-21	0.6165	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Jul-21	0.6131	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Jul-21	0.6119	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Jul-21	0.6108	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Jul-21	0.6097	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Jul-21	0.6085	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Jul-21	0.6052	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Jul-21	0.6040	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Jul-21	0.6189	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Jul-21	0.6177	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Jul-21	0.6166	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Jul-21	0.6351	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Jul-21	0.6340	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Jul-21	0.6328	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Jul-21	0.6317	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Jul-21	0.6353	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Jul-21	0.1170	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Jul-21	0.1200	0.0000

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Fund Name	Share 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	05-Jul-21	0.1120	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Jul-21	0.1080	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Jul-21	0.1040	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Jul-21	0.1000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Jul-21	0.0990	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Jul-21	0.0870	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Jul-21	0.0820	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Jul-21	0.0780	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Jul-21	0.0740	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Jul-21	0.0700	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Jul-21	0.0580	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Jul-21	0.0540	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Jul-21	0.0650	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Jul-21	0.0610	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Jul-21	0.0570	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26-Jul-21	0.0670	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Jul-21	0.0630	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Jul-21	0.0590	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Jul-21	0.0550	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Jul-21	0.0560	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Jul-21	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07-Jul-21	0.0000	0.0000

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Fund Name	Share Class	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	USD	LU2114323491	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01-Jul-21	0.1596	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02-Jul-21	0.1579	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05-Jul-21	0.1527	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06-Jul-21	0.1510	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07-Jul-21	0.1493	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08-Jul-21	0.1475	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09-Jul-21	0.1458	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12-Jul-21	0.1409	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13-Jul-21	0.1393	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14-Jul-21	0.1376	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15-Jul-21	0.1360	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16-Jul-21	0.1343	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19-Jul-21	0.1287	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	20-Jul-21	0.1269	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21-Jul-21	0.1250	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22-Jul-21	0.1232	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23-Jul-21	0.1213	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26-Jul-21	0.1442	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27-Jul-21	0.1443	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28-Jul-21	0.1444	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29-Jul-21	0.1445	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	30-Jul-21	0.1446	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12-Jul-21	0.0000	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2114323731	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	06-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	30-Jul-21	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01-Jul-21	0.1633	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02-Jul-21	0.1614	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05-Jul-21	0.1557	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06-Jul-21	0.1538	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07-Jul-21	0.1519	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08-Jul-21	0.1500	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09-Jul-21	0.1482	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12-Jul-21	0.1428	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13-Jul-21	0.1409	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14-Jul-21	0.1392	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15-Jul-21	0.1373	0.0000

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Fund Name	Share Class	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	I Acc (ZAR Hedged)	USD	LU2149260320	16-Jul-21	0.1354	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19-Jul-21	0.1293	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20-Jul-21	0.1273	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21-Jul-21	0.1253	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22-Jul-21	0.1233	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23-Jul-21	0.1212	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26-Jul-21	0.1455	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27-Jul-21	0.1456	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28-Jul-21	0.1457	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29-Jul-21	0.1458	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	30-Jul-21	0.1458	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Jul-21	0.5807	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Jul-21	0.5829	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Jul-21	0.5899	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Jul-21	0.5921	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Jul-21	0.5943	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Jul-21	0.5965	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Jul-21	0.5988	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Jul-21	0.6055	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Jul-21	0.6079	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Jul-21	0.6102	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Jul-21	0.6126	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Jul-21	0.6150	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Jul-21	0.6224	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Jul-21	0.6249	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Jul-21	0.6275	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Jul-21	0.6300	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Jul-21	0.6325	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Jul-21	0.6402	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Jul-21	0.6428	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Jul-21	0.6453	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Jul-21	0.6479	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Jul-21	0.6504	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Jul-21	0.3174	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Jul-21	0.3182	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Jul-21	0.3208	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Jul-21	0.3215	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Jul-21	0.3223	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Jul-21	0.3231	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Jul-21	0.3239	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Jul-21	0.3262	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Jul-21	0.3271	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Jul-21	0.3280	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Jul-21	0.3290	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Jul-21	0.3299	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Jul-21	0.3330	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Jul-21	0.3340	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Jul-21	0.3350	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Jul-21	0.3360	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Jul-21	0.3371	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Jul-21	0.3404	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Jul-21	0.3416	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Jul-21	0.3428	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Jul-21	0.3439	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Jul-21	0.3451	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Jul-21	0.3152	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Jul-21	0.3160	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Jul-21	0.3186	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Jul-21	0.3193	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Jul-21	0.3201	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Jul-21	0.3209	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Jul-21	0.3216	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Jul-21	0.3240	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Jul-21	0.3248	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Jul-21	0.3257	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Jul-21	0.3267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Jul-21	0.3276	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Jul-21	0.3307	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Jul-21	0.3317	0.0000

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Fund Name	Share 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	B Acc	EUR	LU2080995157	21-Jul-21	0.3328	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Jul-21	0.3338	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Jul-21	0.3349	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Jul-21	0.3382	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Jul-21	0.3394	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Jul-21	0.3405	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Jul-21	0.3416	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Jul-21	0.3426	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Jul-21	0.7914	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Jul-21	0.7948	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Jul-21	0.8054	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Jul-21	0.8087	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Jul-21	0.8122	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Jul-21	0.8156	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Jul-21	0.8190	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Jul-21	0.8293	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Jul-21	0.8328	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Jul-21	0.8364	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Jul-21	0.8400	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Jul-21	0.8435	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Jul-21	0.8545	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Jul-21	0.8582	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Jul-21	0.8619	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Jul-21	0.8657	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Jul-21	0.8694	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Jul-21	0.8807	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Jul-21	0.8844	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Jul-21	0.8882	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Jul-21	0.8919	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Jul-21	0.8955	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Jul-21	1.1213	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Jul-21	1.1264	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Jul-21	1.1422	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Jul-21	1.1473	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Jul-21	1.1525	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Jul-21	1.1577	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Jul-21	1.1629	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Jul-21	1.1784	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Jul-21	1.1837	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Jul-21	1.1890	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Jul-21	1.1944	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Jul-21	1.1997	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Jul-21	1.2160	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Jul-21	1.2214	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Jul-21	1.2270	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Jul-21	1.2325	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Jul-21	1.2380	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Jul-21	1.2546	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Jul-21	1.2601	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Jul-21	1.2657	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Jul-21	1.2713	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Jul-21	1.2767	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Jul-21	0.8774	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Jul-21	0.8812	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Jul-21	0.8929	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Jul-21	0.8967	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Jul-21	0.9006	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Jul-21	0.9043	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Jul-21	0.9082	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Jul-21	0.9197	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Jul-21	0.9236	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Jul-21	0.9275	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Jul-21	0.9315	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Jul-21	0.9355	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Jul-21	0.9477	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	20-Jul-21	0.9518	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Jul-21	0.9560	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Jul-21	0.9601	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Jul-21	0.9643	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Jul-21	0.9767	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Jul-21	0.9810	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Jul-21	0.9852	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Jul-21	0.9894	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Jul-21	0.9934	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Jul-21	1.0549	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02-Jul-21	1.0596	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05-Jul-21	1.0741	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06-Jul-21	1.0788	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Jul-21	1.0836	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Jul-21	1.0883	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09-Jul-21	1.0931	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12-Jul-21	1.1074	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13-Jul-21	1.1123	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Jul-21	1.1171	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Jul-21	1.1221	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16-Jul-21	1.1271	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19-Jul-21	1.1421	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20-Jul-21	1.1472	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Jul-21	1.1523	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Jul-21	1.1574	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23-Jul-21	1.1625	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26-Jul-21	1.1778	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27-Jul-21	1.1830	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Jul-21	1.1882	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Jul-21	1.1934	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30-Jul-21	1.1984	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01-Jul-21	0.8150	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02-Jul-21	0.8184	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05-Jul-21	0.8289	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06-Jul-21	0.8323	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07-Jul-21	0.8358	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08-Jul-21	0.8391	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09-Jul-21	0.8426	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12-Jul-21	0.8529	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13-Jul-21	0.8564	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14-Jul-21	0.8600	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15-Jul-21	0.8636	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16-Jul-21	0.8672	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19-Jul-21	0.8782	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20-Jul-21	0.8819	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21-Jul-21	0.8857	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22-Jul-21	0.8894	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23-Jul-21	0.8932	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26-Jul-21	0.9044	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27-Jul-21	0.9083	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28-Jul-21	0.9121	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29-Jul-21	0.9159	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	30-Jul-21	0.9196	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01-Jul-21	0.2397	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	02-Jul-21	0.2437	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	05-Jul-21	0.2559	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	06-Jul-21	0.2599	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07-Jul-21	0.2639	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08-Jul-21	0.2679	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	09-Jul-21	0.2719	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	12-Jul-21	0.2839	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	13-Jul-21	0.2880	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14-Jul-21	0.2921	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15-Jul-21	0.2962	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	16-Jul-21	0.3004	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	19-Jul-21	0.3131	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	20-Jul-21	0.3173	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21-Jul-21	0.3216	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22-Jul-21	0.3259	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	23-Jul-21	0.3303	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	26-Jul-21	0.3432	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	27-Jul-21	0.3476	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28-Jul-21	0.3520	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29-Jul-21	0.3563	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	30-Jul-21	0.3605	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01-Jul-21	0.5045	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02-Jul-21	0.5064	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	05-Jul-21	0.5123	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	06-Jul-21	0.5142	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07-Jul-21	0.5161	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08-Jul-21	0.5180	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09-Jul-21	0.5199	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	12-Jul-21	0.5256	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	13-Jul-21	0.5275	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14-Jul-21	0.5295	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15-Jul-21	0.5315	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16-Jul-21	0.5336	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	19-Jul-21	0.5398	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	20-Jul-21	0.5419	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21-Jul-21	0.5440	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22-Jul-21	0.5462	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23-Jul-21	0.5483	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26-Jul-21	0.5548	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27-Jul-21	0.5570	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28-Jul-21	0.5591	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29-Jul-21	0.5612	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	30-Jul-21	0.5633	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	01-Jul-21	0.0000	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU2097342229	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	01-Jul-21	0.3037	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	02-Jul-21	0.3012	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	05-Jul-21	0.2936	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	06-Jul-21	0.2908	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	07-Jul-21	0.2883	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	08-Jul-21	0.2857	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	09-Jul-21	0.2958	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	12-Jul-21	0.2884	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	13-Jul-21	0.2860	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	14-Jul-21	0.2835	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	15-Jul-21	0.2810	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	16-Jul-21	0.2785	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	19-Jul-21	0.2710	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	20-Jul-21	0.2686	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Jul-21	0.2718	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	22-Jul-21	0.2693	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	23-Jul-21	0.2668	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	26-Jul-21	0.3071	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Jul-21	0.3046	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Jul-21	0.3021	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	29-Jul-21	0.3005	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	30-Jul-21	0.2979	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	01-Jul-21	0.5320	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	02-Jul-21	0.5310	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	05-Jul-21	0.5270	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	06-Jul-21	0.5250	0.0000

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Fund Name	Share 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	E Acc	EUR	LU2097342658	07-Jul-21	0.5240	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	08-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	09-Jul-21	0.5350	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	12-Jul-21	0.5310	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	13-Jul-21	0.5300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	14-Jul-21	0.5290	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	15-Jul-21	0.5270	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	16-Jul-21	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	19-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	20-Jul-21	0.5220	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Jul-21	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	22-Jul-21	0.5240	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	23-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	26-Jul-21	0.5680	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Jul-21	0.5660	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Jul-21	0.5650	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	29-Jul-21	0.5650	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	30-Jul-21	0.5640	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	01-Jul-21	0.3842	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	02-Jul-21	0.3821	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	05-Jul-21	0.3758	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	06-Jul-21	0.3735	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	07-Jul-21	0.3714	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	08-Jul-21	0.3693	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	09-Jul-21	0.3798	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	12-Jul-21	0.3737	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	13-Jul-21	0.3717	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	14-Jul-21	0.3696	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	15-Jul-21	0.3676	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	16-Jul-21	0.3655	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	19-Jul-21	0.3594	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	20-Jul-21	0.3574	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Jul-21	0.3611	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	22-Jul-21	0.3590	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	23-Jul-21	0.3570	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	26-Jul-21	0.3978	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Jul-21	0.3957	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Jul-21	0.3936	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	29-Jul-21	0.3924	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	30-Jul-21	0.3903	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	01-Jul-21	0.5318	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	02-Jul-21	0.5298	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	05-Jul-21	0.5239	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	06-Jul-21	0.5217	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	07-Jul-21	0.5197	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	08-Jul-21	0.5177	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	09-Jul-21	0.5306	0.0000

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Fund Name	Share 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	E Acc (GBP Hedged)	EUR	LU2097342906	12-Jul-21	0.5249	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	13-Jul-21	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	14-Jul-21	0.5211	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	15-Jul-21	0.5191	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	16-Jul-21	0.5172	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	19-Jul-21	0.5116	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	20-Jul-21	0.5097	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Jul-21	0.5145	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	22-Jul-21	0.5126	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	23-Jul-21	0.5107	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	26-Jul-21	0.5613	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Jul-21	0.5594	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Jul-21	0.5575	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	29-Jul-21	0.5567	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	30-Jul-21	0.5547	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	01-Jul-21	0.4437	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	02-Jul-21	0.4412	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	05-Jul-21	0.4340	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	06-Jul-21	0.4314	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	07-Jul-21	0.4289	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	08-Jul-21	0.4265	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	09-Jul-21	0.4390	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	12-Jul-21	0.4319	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	13-Jul-21	0.4296	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	14-Jul-21	0.4273	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	15-Jul-21	0.4248	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	16-Jul-21	0.4224	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	19-Jul-21	0.4151	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	20-Jul-21	0.4127	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Jul-21	0.4170	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	22-Jul-21	0.4146	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	23-Jul-21	0.4122	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	26-Jul-21	0.4601	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Jul-21	0.4576	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Jul-21	0.4552	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	29-Jul-21	0.4539	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	30-Jul-21	0.4513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Jul-21	0.6785	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Jul-21	0.6801	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Jul-21	0.6856	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Jul-21	0.6895	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Jul-21	0.6951	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Jul-21	0.6964	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Jul-21	0.6987	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Jul-21	0.7004	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Jul-21	0.7007	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Jul-21	0.7073	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Jul-21	0.7093	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Jul-21	0.7095	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Jul-21	0.7116	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Jul-21	0.7146	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Jul-21	0.7164	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Jul-21	0.7361	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Jul-21	0.7394	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26-Jul-21	0.7551	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Jul-21	0.7566	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Jul-21	0.7599	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Jul-21	0.7623	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Jul-21	0.7667	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Jul-21	0.3708	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Jul-21	0.3708	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Jul-21	0.3713	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Jul-21	0.3735	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Jul-21	0.3772	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Jul-21	0.3769	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Jul-21	0.3774	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Jul-21	0.3740	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Jul-21	0.3727	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Jul-21	0.3775	0.0000

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Fund Name	Share 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	B Acc	EUR	LU2097343201	15-Jul-21	0.3778	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Jul-21	0.3763	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Jul-21	0.3733	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Jul-21	0.3746	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Jul-21	0.3748	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Jul-21	0.3924	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Jul-21	0.3939	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Jul-21	0.4050	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Jul-21	0.4047	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Jul-21	0.4063	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Jul-21	0.4070	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Jul-21	0.4097	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Jul-21	0.9926	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Jul-21	0.9960	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Jul-21	1.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Jul-21	1.0123	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Jul-21	1.0196	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Jul-21	1.0227	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Jul-21	1.0266	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Jul-21	1.0335	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Jul-21	1.0355	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Jul-21	1.0439	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Jul-21	1.0476	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Jul-21	1.0495	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Jul-21	1.0568	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Jul-21	1.0616	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Jul-21	1.0651	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Jul-21	1.0865	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Jul-21	1.0916	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Jul-21	1.1132	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Jul-21	1.1164	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Jul-21	1.1214	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Jul-21	1.1256	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Jul-21	1.1317	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Jul-21	1.1150	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Jul-21	1.1190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Jul-21	1.1310	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Jul-21	1.1380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Jul-21	1.1460	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Jul-21	1.1500	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Jul-21	1.1550	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Jul-21	1.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Jul-21	1.1670	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Jul-21	1.1760	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Jul-21	1.1800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Jul-21	1.1830	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Jul-21	1.1910	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Jul-21	1.1970	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Jul-21	1.2020	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Jul-21	1.2250	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Jul-21	1.2310	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Jul-21	1.2540	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Jul-21	1.2580	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Jul-21	1.2640	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Jul-21	1.2690	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Jul-21	1.2760	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Jul-21	0.0000	0.0000

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Fund Name	Share 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	EUR	LU2097343540	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Jul-21	0.0000	0.2867
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Jul-21	0.5167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Jul-21	0.5167	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Jul-21	0.5157	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Jul-21	0.5186	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Jul-21	0.5225	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Jul-21	0.5225	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Jul-21	0.5235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Jul-21	0.5196	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Jul-21	0.5186	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Jul-21	0.5235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Jul-21	0.5235	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Jul-21	0.5225	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Jul-21	0.5186	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Jul-21	0.5206	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Jul-21	0.5216	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Jul-21	0.5391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Jul-21	0.5411	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Jul-21	0.5509	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Jul-21	0.5509	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Jul-21	0.5528	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Jul-21	0.5538	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Jul-21	0.5567	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Jul-21	0.0000	0.0000

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Fund Name	Share 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	B Dis	EUR	LU2097343979	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01-Jul-21	1.5064	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02-Jul-21	1.5126	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05-Jul-21	1.5316	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06-Jul-21	1.5402	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07-Jul-21	1.5506	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08-Jul-21	1.5565	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09-Jul-21	1.5633	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12-Jul-21	1.5784	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13-Jul-21	1.5832	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14-Jul-21	1.5946	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15-Jul-21	1.6011	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16-Jul-21	1.6058	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19-Jul-21	1.6214	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20-Jul-21	1.6291	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21-Jul-21	1.6354	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22-Jul-21	1.6606	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23-Jul-21	1.6685	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26-Jul-21	1.6983	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	27-Jul-21	1.7043	0.0000

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Fund Name	Share 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	28-Jul-21	1.7122	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29-Jul-21	1.7192	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	30-Jul-21	1.7283	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Jul-21	0.5559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Jul-21	0.5572	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Jul-21	0.5616	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Jul-21	0.5649	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Jul-21	0.5696	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Jul-21	0.5707	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Jul-21	0.5725	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Jul-21	0.5738	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Jul-21	0.5740	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Jul-21	0.5796	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Jul-21	0.5812	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Jul-21	0.5813	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Jul-21	0.5829	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Jul-21	0.5855	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Jul-21	0.5869	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Jul-21	0.6038	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Jul-21	0.6065	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Jul-21	0.6204	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Jul-21	0.6215	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Jul-21	0.6243	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Jul-21	0.6263	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Jul-21	0.6300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Jul-21	0.0000	0.3277
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Jul-21	0.0000	0.0000

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Fund Name	Share 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 (AUD Hedged)	EUR	LU2191331623	01-Jul-21	0.4440	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02-Jul-21	0.4451	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05-Jul-21	0.4485	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06-Jul-21	0.4510	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07-Jul-21	0.4547	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08-Jul-21	0.4555	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09-Jul-21	0.4569	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12-Jul-21	0.4579	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13-Jul-21	0.4580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14-Jul-21	0.4623	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15-Jul-21	0.4635	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16-Jul-21	0.4636	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19-Jul-21	0.4648	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20-Jul-21	0.4668	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21-Jul-21	0.4679	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22-Jul-21	0.4805	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23-Jul-21	0.4826	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26-Jul-21	0.4932	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27-Jul-21	0.4941	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28-Jul-21	0.4962	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29-Jul-21	0.4977	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	30-Jul-21	0.5005	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28-Jul-21	0.0000	0.3478
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01-Jul-21	1.3951	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02-Jul-21	1.4008	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05-Jul-21	1.4186	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06-Jul-21	1.4266	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07-Jul-21	1.4364	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08-Jul-21	1.4419	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09-Jul-21	1.4483	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12-Jul-21	1.4624	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13-Jul-21	1.4669	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14-Jul-21	1.4777	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15-Jul-21	1.4839	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16-Jul-21	1.4883	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19-Jul-21	1.5030	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20-Jul-21	1.5102	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21-Jul-21	1.5162	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22-Jul-21	1.5396	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23-Jul-21	1.5471	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26-Jul-21	1.5750	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27-Jul-21	1.5806	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28-Jul-21	1.5880	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29-Jul-21	1.5946	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	30-Jul-21	1.6033	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01-Jul-21	1.2202	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02-Jul-21	1.2249	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05-Jul-21	1.2397	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06-Jul-21	1.2468	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07-Jul-21	1.2555	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08-Jul-21	1.2601	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09-Jul-21	1.2655	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	12-Jul-21	1.2767	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13-Jul-21	1.2802	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14-Jul-21	1.2900	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15-Jul-21	1.2952	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	16-Jul-21	1.2986	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19-Jul-21	1.3104	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20-Jul-21	1.3166	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21-Jul-21	1.3215	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22-Jul-21	1.3439	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23-Jul-21	1.3505	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26-Jul-21	1.3754	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27-Jul-21	1.3800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28-Jul-21	1.3865	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29-Jul-21	1.3922	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	30-Jul-21	1.3998	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01-Jul-21	1.1458	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02-Jul-21	1.1501	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05-Jul-21	1.1637	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06-Jul-21	1.1704	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07-Jul-21	1.1786	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08-Jul-21	1.1827	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09-Jul-21	1.1878	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12-Jul-21	1.1977	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13-Jul-21	1.2007	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14-Jul-21	1.2100	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15-Jul-21	1.2147	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	16-Jul-21	1.2176	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19-Jul-21	1.2279	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20-Jul-21	1.2337	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21-Jul-21	1.2382	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22-Jul-21	1.2602	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23-Jul-21	1.2662	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26-Jul-21	1.2897	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27-Jul-21	1.2938	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28-Jul-21	1.2998	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29-Jul-21	1.3050	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	30-Jul-21	1.3121	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28-Jul-21	0.0000	2.7931
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01-Jul-21	0.6037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02-Jul-21	0.6051	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05-Jul-21	0.6099	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06-Jul-21	0.6134	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07-Jul-21	0.6185	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08-Jul-21	0.6197	0.0000

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Fund Name	Share 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	09-Jul-21	0.6216	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12-Jul-21	0.6230	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13-Jul-21	0.6232	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14-Jul-21	0.6292	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15-Jul-21	0.6309	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16-Jul-21	0.6310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19-Jul-21	0.6327	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20-Jul-21	0.6354	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21-Jul-21	0.6370	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22-Jul-21	0.6548	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23-Jul-21	0.6578	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26-Jul-21	0.6725	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27-Jul-21	0.6738	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28-Jul-21	0.6767	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29-Jul-21	0.6788	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	30-Jul-21	0.6828	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28-Jul-21	0.0000	0.4886
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01-Jul-21	0.7451	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	02-Jul-21	0.7470	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	05-Jul-21	0.7530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	06-Jul-21	0.7575	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07-Jul-21	0.7639	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08-Jul-21	0.7654	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	09-Jul-21	0.7679	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	12-Jul-21	0.7695	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	13-Jul-21	0.7698	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14-Jul-21	0.7774	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15-Jul-21	0.7796	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	16-Jul-21	0.7798	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	19-Jul-21	0.7820	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	20-Jul-21	0.7855	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21-Jul-21	0.7875	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22-Jul-21	0.8100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	23-Jul-21	0.8137	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	26-Jul-21	0.8325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	27-Jul-21	0.8341	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28-Jul-21	0.8379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29-Jul-21	0.8405	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	30-Jul-21	0.8456	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	13-Jul-21	0.0000	0.0000

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Fund Name	Share 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	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01-Jul-21	1.0517	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	02-Jul-21	1.0555	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	05-Jul-21	1.0675	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	06-Jul-21	1.0739	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07-Jul-21	1.0823	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08-Jul-21	1.0858	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	09-Jul-21	1.0902	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	12-Jul-21	1.0978	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	13-Jul-21	1.1001	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14-Jul-21	1.1097	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15-Jul-21	1.1139	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	16-Jul-21	1.1161	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	19-Jul-21	1.1242	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	20-Jul-21	1.1293	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21-Jul-21	1.1333	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22-Jul-21	1.1579	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	23-Jul-21	1.1636	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	26-Jul-21	1.1881	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	27-Jul-21	1.1917	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28-Jul-21	1.1975	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29-Jul-21	1.2022	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	30-Jul-21	1.2093	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28-Jul-21	0.0000	0.2975
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Jul-21	0.8001	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Jul-21	0.8069	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Jul-21	0.8213	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Jul-21	0.8221	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Jul-21	0.8264	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Jul-21	0.8375	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Jul-21	0.8421	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Jul-21	0.8564	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Jul-21	0.8610	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Jul-21	0.8656	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Jul-21	0.8703	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Jul-21	0.8749	0.0000

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Fund Name	Share 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	19-Jul-21	0.8888	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Jul-21	0.8933	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Jul-21	1.0128	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Jul-21	1.0175	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Jul-21	1.0223	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Jul-21	1.0364	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Jul-21	1.0412	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Jul-21	1.0459	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Jul-21	1.0505	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Jul-21	1.0527	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Jul-21	0.0002	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Jul-21	0.0047	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Jul-21	0.0098	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Jul-21	0.0234	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Jul-21	0.0285	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Jul-21	0.0330	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Jul-21	0.0375	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Jul-21	0.0401	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Jul-21	0.7993	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Jul-21	0.8067	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Jul-21	0.8207	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Jul-21	0.8213	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Jul-21	0.8260	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Jul-21	0.8367	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Jul-21	0.8413	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Jul-21	0.8553	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Jul-21	0.8593	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Jul-21	0.8640	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Jul-21	0.8687	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Jul-21	0.8733	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Jul-21	0.8867	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Jul-21	0.8913	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Jul-21	1.0107	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Jul-21	1.0153	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Jul-21	1.0200	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Jul-21	1.0340	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Jul-21	1.0387	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Jul-21	1.0427	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Jul-21	1.0473	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Jul-21	1.0500	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Jul-21	0.5560	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02-Jul-21	0.5620	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05-Jul-21	0.5713	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Jul-21	0.5707	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Jul-21	0.5740	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Jul-21	0.5833	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Jul-21	0.5867	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12-Jul-21	0.5967	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13-Jul-21	0.5993	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Jul-21	0.6027	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Jul-21	0.6060	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Jul-21	0.6093	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19-Jul-21	0.6187	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Jul-21	0.6220	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Jul-21	0.7393	0.0000

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Fund Name	Share 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	22-Jul-21	0.7427	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Jul-21	0.7460	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26-Jul-21	0.7560	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Jul-21	0.7593	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Jul-21	0.7620	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29-Jul-21	0.7653	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Jul-21	0.7667	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Jul-21	1.0531	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02-Jul-21	1.0614	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05-Jul-21	1.0799	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Jul-21	1.0820	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Jul-21	1.0878	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Jul-21	1.1002	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Jul-21	1.1063	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12-Jul-21	1.1246	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13-Jul-21	1.1307	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Jul-21	1.1367	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Jul-21	1.1427	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Jul-21	1.1487	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19-Jul-21	1.1668	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Jul-21	1.1726	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Jul-21	1.2941	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Jul-21	1.3001	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Jul-21	1.3064	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26-Jul-21	1.3247	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Jul-21	1.3308	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Jul-21	1.3369	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Jul-21	1.3429	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Jul-21	1.3465	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Jul-21	0.0298	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02-Jul-21	0.0383	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05-Jul-21	0.0566	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Jul-21	0.0585	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Jul-21	0.0644	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Jul-21	0.0767	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Jul-21	0.0826	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12-Jul-21	0.1007	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13-Jul-21	0.1059	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Jul-21	0.1117	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Jul-21	0.1176	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16-Jul-21	0.1234	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19-Jul-21	0.1409	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Jul-21	0.1468	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Jul-21	0.2654	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Jul-21	0.2713	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Jul-21	0.2778	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26-Jul-21	0.2953	0.0000

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Fund Name	Share 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	USD	LU2114932325	27-Jul-21	0.3017	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Jul-21	0.3076	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Jul-21	0.3134	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30-Jul-21	0.3173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Jul-21	0.3527	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02-Jul-21	0.3573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05-Jul-21	0.3640	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06-Jul-21	0.3627	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07-Jul-21	0.3647	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Jul-21	0.3727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09-Jul-21	0.3753	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12-Jul-21	0.3813	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13-Jul-21	0.3840	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Jul-21	0.3867	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Jul-21	0.3893	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16-Jul-21	0.3920	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19-Jul-21	0.3980	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Jul-21	0.4000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Jul-21	0.5207	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Jul-21	0.5227	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Jul-21	0.5253	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26-Jul-21	0.5320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Jul-21	0.5340	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Jul-21	0.5367	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Jul-21	0.5387	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Jul-21	0.5387	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Jul-21	0.0013	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26-Jul-21	0.0150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Jul-21	0.0202	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Jul-21	0.0253	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Jul-21	0.0305	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	USD	LU2114973949	30-Jul-21	0.0331	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01-Jul-21	0.8620	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	02-Jul-21	0.8693	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05-Jul-21	0.8840	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06-Jul-21	0.8853	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07-Jul-21	0.8900	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08-Jul-21	0.9013	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09-Jul-21	0.9067	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12-Jul-21	0.9213	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13-Jul-21	0.9267	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14-Jul-21	0.9320	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15-Jul-21	0.9373	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16-Jul-21	0.9427	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19-Jul-21	0.9567	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	20-Jul-21	0.9620	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21-Jul-21	1.0880	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22-Jul-21	1.0927	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23-Jul-21	1.0980	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26-Jul-21	1.1127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27-Jul-21	1.1180	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28-Jul-21	1.1233	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29-Jul-21	1.1287	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	30-Jul-21	1.1313	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01-Jul-21	0.8787	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02-Jul-21	0.8860	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05-Jul-21	0.9013	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06-Jul-21	0.9022	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07-Jul-21	0.9071	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08-Jul-21	0.9190	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09-Jul-21	0.9242	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12-Jul-21	0.9399	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13-Jul-21	0.9451	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14-Jul-21	0.9502	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15-Jul-21	0.9554	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16-Jul-21	0.9605	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19-Jul-21	0.9760	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20-Jul-21	0.9810	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21-Jul-21	1.1067	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22-Jul-21	1.1119	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23-Jul-21	1.1173	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26-Jul-21	1.1330	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27-Jul-21	1.1382	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28-Jul-21	1.1435	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29-Jul-21	1.1486	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	30-Jul-21	1.1512	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Jul-21	0.9425	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Jul-21	0.9505	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Jul-21	0.9671	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Jul-21	0.9680	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Jul-21	0.9730	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Jul-21	0.9858	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Jul-21	0.9911	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Jul-21	1.0076	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Jul-21	1.0129	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Jul-21	1.0183	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Jul-21	1.0236	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Jul-21	1.0290	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Jul-21	1.0449	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Jul-21	1.0501	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Jul-21	1.1880	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Jul-21	1.1933	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Jul-21	1.1989	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Jul-21	1.2151	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Jul-21	1.2206	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Jul-21	1.2260	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Jul-21	1.2313	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Jul-21	1.2338	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Jul-21	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 Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Jul-21	0.0005	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Jul-21	0.0030	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Jul-21	1.0956	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Jul-21	1.1050	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Jul-21	1.1245	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Jul-21	1.1255	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Jul-21	1.1315	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Jul-21	1.1466	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Jul-21	1.1529	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Jul-21	1.1723	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Jul-21	1.1786	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Jul-21	1.1849	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Jul-21	1.1913	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Jul-21	1.1976	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Jul-21	1.2165	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Jul-21	1.2226	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Jul-21	1.3836	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Jul-21	1.3899	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Jul-21	1.3965	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Jul-21	1.4156	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Jul-21	1.4221	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Jul-21	1.4285	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Jul-21	1.4348	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Jul-21	1.4378	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Jul-21	0.0055	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Jul-21	0.0086	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Jul-21	0.8591	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Jul-21	0.8663	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Jul-21	0.8816	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Jul-21	0.8823	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Jul-21	0.8870	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Jul-21	0.8987	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Jul-21	0.9036	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Jul-21	0.9189	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Jul-21	0.9238	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Jul-21	0.9288	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Jul-21	0.9338	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Jul-21	0.9387	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Jul-21	0.9536	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Jul-21	0.9583	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Jul-21	1.0850	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Jul-21	1.0900	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Jul-21	1.0952	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Jul-21	1.1103	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Jul-21	1.1153	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Jul-21	1.1204	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Jul-21	1.1253	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Jul-21	1.1276	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Jul-21	0.0041	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Jul-21	0.0063	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Jul-21	0.2657	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Jul-21	0.2700	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Jul-21	0.2756	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Jul-21	0.2729	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Jul-21	0.2743	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Jul-21	0.2833	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Jul-21	0.2850	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Jul-21	0.2904	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Jul-21	0.2922	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Jul-21	0.2939	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Jul-21	0.2957	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Jul-21	0.2973	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Jul-21	0.3023	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Jul-21	0.3038	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Jul-21	0.4355	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Jul-21	0.4372	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Jul-21	0.4392	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Jul-21	0.4444	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Jul-21	0.4463	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Jul-21	0.4480	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Jul-21	0.4496	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Jul-21	0.4486	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Jul-21	0.8607	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Jul-21	0.8683	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Jul-21	0.8835	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Jul-21	0.8840	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Jul-21	0.8886	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Jul-21	0.9009	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Jul-21	0.9058	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Jul-21	0.9208	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Jul-21	0.9257	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Jul-21	0.9306	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Jul-21	0.9355	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Jul-21	0.9403	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Jul-21	0.9548	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Jul-21	0.9596	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Jul-21	1.0960	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Jul-21	1.1009	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Jul-21	1.1060	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Jul-21	1.1208	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Jul-21	1.1258	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Jul-21	1.1307	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Jul-21	1.1356	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Jul-21	1.1377	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Jul-21	0.7979	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Jul-21	0.8048	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Jul-21	0.8191	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Jul-21	0.8195	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Jul-21	0.8239	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Jul-21	0.8353	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Jul-21	0.8399	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Jul-21	0.8541	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Jul-21	0.8587	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Jul-21	0.8634	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Jul-21	0.8680	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Jul-21	0.8727	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Jul-21	0.8865	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Jul-21	0.8909	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Jul-21	1.0168	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Jul-21	1.0215	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Jul-21	1.0263	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Jul-21	1.0404	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Jul-21	1.0451	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Jul-21	1.0499	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Jul-21	1.0544	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Jul-21	1.0564	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Jul-21	0.5602	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02-Jul-21	0.5662	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05-Jul-21	0.5766	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Jul-21	0.5755	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Jul-21	0.5785	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Jul-21	0.5892	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Jul-21	0.5925	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12-Jul-21	0.6027	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13-Jul-21	0.6061	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Jul-21	0.6094	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Jul-21	0.6128	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2114932598	16-Jul-21	0.6160	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19-Jul-21	0.6257	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Jul-21	0.6289	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Jul-21	0.7639	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Jul-21	0.7672	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Jul-21	0.7707	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26-Jul-21	0.7808	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Jul-21	0.7842	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Jul-21	0.7875	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Jul-21	0.7908	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Jul-21	0.7913	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Jul-21	1.2438	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02-Jul-21	1.2534	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05-Jul-21	1.2751	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Jul-21	1.2776	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Jul-21	1.2844	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Jul-21	1.2988	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09-Jul-21	1.3059	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12-Jul-21	1.3273	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13-Jul-21	1.3344	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Jul-21	1.3415	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Jul-21	1.3485	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Jul-21	1.3555	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19-Jul-21	1.3764	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Jul-21	1.3833	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Jul-21	1.5241	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Jul-21	1.5312	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Jul-21	1.5385	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26-Jul-21	1.5597	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Jul-21	1.5668	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Jul-21	1.5740	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Jul-21	1.5810	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Jul-21	1.5852	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Jul-21	0.0045	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02-Jul-21	0.0139	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05-Jul-21	0.0349	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Jul-21	0.0374	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Jul-21	0.0440	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Jul-21	0.0581	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Jul-21	0.0650	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12-Jul-21	0.0859	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13-Jul-21	0.0928	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Jul-21	0.0997	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Jul-21	0.1066	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16-Jul-21	0.1135	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19-Jul-21	0.1339	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Jul-21	0.1406	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2114932838	21-Jul-21	0.2776	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Jul-21	0.2845	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Jul-21	0.2916	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26-Jul-21	0.3123	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Jul-21	0.3192	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Jul-21	0.3262	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Jul-21	0.3330	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Jul-21	0.3371	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Jul-21	0.6458	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02-Jul-21	0.6526	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05-Jul-21	0.6646	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Jul-21	0.6630	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Jul-21	0.6664	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Jul-21	0.6788	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Jul-21	0.6826	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12-Jul-21	0.6944	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13-Jul-21	0.6981	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Jul-21	0.7019	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Jul-21	0.7057	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Jul-21	0.7095	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19-Jul-21	0.7208	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20-Jul-21	0.7245	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Jul-21	0.8817	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Jul-21	0.8855	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Jul-21	0.8895	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26-Jul-21	0.9010	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Jul-21	0.9049	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Jul-21	0.9087	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Jul-21	0.9124	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Jul-21	0.9129	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Jul-21	1.4420	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02-Jul-21	1.4532	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05-Jul-21	1.4786	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Jul-21	1.4814	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Jul-21	1.4893	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Jul-21	1.5064	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Jul-21	1.5146	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12-Jul-21	1.5397	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13-Jul-21	1.5480	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Jul-21	1.5562	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Jul-21	1.5645	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Jul-21	1.5727	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19-Jul-21	1.5974	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Jul-21	1.6053	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Jul-21	1.7694	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Jul-21	1.7775	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Jul-21	1.7860	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26-Jul-21	1.8109	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Jul-21	1.8193	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Jul-21	1.8277	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Jul-21	1.8358	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Jul-21	1.8408	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Jul-21	0.0115	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02-Jul-21	0.0225	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05-Jul-21	0.0472	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Jul-21	0.0501	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Jul-21	0.0577	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Jul-21	0.0743	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Jul-21	0.0824	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12-Jul-21	0.1070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13-Jul-21	0.1150	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Jul-21	0.1231	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Jul-21	0.1310	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Jul-21	0.1391	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19-Jul-21	0.1632	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Jul-21	0.1710	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Jul-21	0.3305	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Jul-21	0.3385	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Jul-21	0.3468	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26-Jul-21	0.3711	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27-Jul-21	0.3793	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Jul-21	0.3875	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Jul-21	0.3953	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Jul-21	0.4002	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Jul-21	0.5009	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02-Jul-21	0.5062	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05-Jul-21	0.5156	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Jul-21	0.5143	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Jul-21	0.5171	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Jul-21	0.5268	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Jul-21	0.5297	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12-Jul-21	0.5388	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13-Jul-21	0.5417	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Jul-21	0.5447	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Jul-21	0.5477	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Jul-21	0.5506	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19-Jul-21	0.5592	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Jul-21	0.5619	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Jul-21	0.6859	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Jul-21	0.6889	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Jul-21	0.6920	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26-Jul-21	0.7010	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Jul-21	0.7040	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Jul-21	0.7071	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Jul-21	0.7099	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Jul-21	0.7104	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Jul-21	1.1341	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02-Jul-21	1.1428	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05-Jul-21	1.1626	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Jul-21	1.1648	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Jul-21	1.1710	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Jul-21	1.1843	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Jul-21	1.1907	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12-Jul-21	1.2103	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13-Jul-21	1.2168	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Jul-21	1.2233	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Jul-21	1.2298	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Jul-21	1.2362	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19-Jul-21	1.2554	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Jul-21	1.2617	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Jul-21	1.3912	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22-Jul-21	1.3977	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Jul-21	1.4043	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26-Jul-21	1.4237	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Jul-21	1.4303	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Jul-21	1.4369	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2114933489	29-Jul-21	1.4433	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Jul-21	1.4471	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Jul-21	0.0048	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02-Jul-21	0.0133	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05-Jul-21	0.0325	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Jul-21	0.0346	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Jul-21	0.0405	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Jul-21	0.0535	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Jul-21	0.0597	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12-Jul-21	0.0788	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13-Jul-21	0.0851	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Jul-21	0.0914	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Jul-21	0.0977	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Jul-21	0.1039	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19-Jul-21	0.1226	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Jul-21	0.1288	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Jul-21	0.2547	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Jul-21	0.2610	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Jul-21	0.2675	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26-Jul-21	0.2863	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Jul-21	0.2927	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Jul-21	0.2992	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Jul-21	0.3054	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Jul-21	0.3091	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Jul-21	0.3302	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02-Jul-21	0.3350	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05-Jul-21	0.3418	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06-Jul-21	0.3391	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Jul-21	0.3410	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Jul-21	0.3507	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09-Jul-21	0.3528	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12-Jul-21	0.3591	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13-Jul-21	0.3611	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Jul-21	0.3631	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Jul-21	0.3652	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16-Jul-21	0.3672	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19-Jul-21	0.3732	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Jul-21	0.3751	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Jul-21	0.5140	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Jul-21	0.5160	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Jul-21	0.5184	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26-Jul-21	0.5247	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Jul-21	0.5269	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Jul-21	0.5291	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Jul-21	0.5310	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Jul-21	0.5301	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Jul-21	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 Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Jul-21	0.3908	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02-Jul-21	0.3963	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05-Jul-21	0.4042	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06-Jul-21	0.4011	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Jul-21	0.4033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Jul-21	0.4147	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09-Jul-21	0.4171	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12-Jul-21	0.4248	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13-Jul-21	0.4272	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Jul-21	0.4296	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Jul-21	0.4320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16-Jul-21	0.4344	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19-Jul-21	0.4417	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Jul-21	0.4438	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Jul-21	0.6058	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Jul-21	0.6080	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Jul-21	0.6107	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26-Jul-21	0.6181	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Jul-21	0.6206	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Jul-21	0.6231	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Jul-21	0.6254	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Jul-21	0.6243	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Jul-21	1.1005	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02-Jul-21	1.1100	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05-Jul-21	1.1296	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06-Jul-21	1.1303	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Jul-21	1.1363	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Jul-21	1.1518	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09-Jul-21	1.1582	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12-Jul-21	1.1777	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13-Jul-21	1.1840	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Jul-21	1.1903	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Jul-21	1.1966	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16-Jul-21	1.2029	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19-Jul-21	1.2218	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Jul-21	1.2279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Jul-21	1.3959	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Jul-21	1.4021	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Jul-21	1.4087	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26-Jul-21	1.4279	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Jul-21	1.4344	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Jul-21	1.4408	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Jul-21	1.4469	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Jul-21	1.4497	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Jul-21	0.2935	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02-Jul-21	0.2976	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05-Jul-21	0.3033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06-Jul-21	0.3007	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Jul-21	0.3022	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Jul-21	0.3109	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09-Jul-21	0.3128	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12-Jul-21	0.3184	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13-Jul-21	0.3202	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Jul-21	0.3219	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Jul-21	0.3237	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16-Jul-21	0.3254	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19-Jul-21	0.3306	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Jul-21	0.3322	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Jul-21	0.4597	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Jul-21	0.4614	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Jul-21	0.4635	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26-Jul-21	0.4689	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Jul-21	0.4709	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Jul-21	0.4727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Jul-21	0.4745	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Jul-21	0.4736	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01-Jul-21	0.9471	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	02-Jul-21	0.9553	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05-Jul-21	0.9720	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06-Jul-21	0.9725	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07-Jul-21	0.9775	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08-Jul-21	0.9908	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09-Jul-21	0.9962	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12-Jul-21	1.0126	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13-Jul-21	1.0179	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14-Jul-21	1.0233	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU2196479997	15-Jul-21	1.0286	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16-Jul-21	1.0339	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19-Jul-21	1.0498	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20-Jul-21	1.0550	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21-Jul-21	1.2007	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22-Jul-21	1.2061	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23-Jul-21	1.2117	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26-Jul-21	1.2280	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27-Jul-21	1.2335	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28-Jul-21	1.2389	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29-Jul-21	1.2442	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	30-Jul-21	1.2466	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01-Jul-21	1.0451	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02-Jul-21	1.0538	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05-Jul-21	1.0724	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06-Jul-21	1.0734	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07-Jul-21	1.0790	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08-Jul-21	1.0928	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09-Jul-21	1.0987	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12-Jul-21	1.1170	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13-Jul-21	1.1229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14-Jul-21	1.1289	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15-Jul-21	1.1348	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16-Jul-21	1.1407	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19-Jul-21	1.1585	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20-Jul-21	1.1642	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21-Jul-21	1.3108	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22-Jul-21	1.3167	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	23-Jul-21	1.3229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26-Jul-21	1.3409	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27-Jul-21	1.3470	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28-Jul-21	1.3530	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29-Jul-21	1.3589	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	30-Jul-21	1.3618	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	30-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20-Jul-21	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21-Jul-21	0.0185	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22-Jul-21	0.0253	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23-Jul-21	0.0325	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26-Jul-21	0.0533	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27-Jul-21	0.0603	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28-Jul-21	0.0673	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29-Jul-21	0.0741	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	30-Jul-21	0.0776	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01-Jul-21	0.4881	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	02-Jul-21	0.4959	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	05-Jul-21	0.5119	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	06-Jul-21	0.5124	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07-Jul-21	0.5172	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08-Jul-21	0.5298	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	09-Jul-21	0.5349	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	12-Jul-21	0.5505	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	13-Jul-21	0.5556	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14-Jul-21	0.5606	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15-Jul-21	0.5657	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	16-Jul-21	0.5708	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	19-Jul-21	0.5858	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	20-Jul-21	0.5906	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21-Jul-21	0.7256	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22-Jul-21	0.7306	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	23-Jul-21	0.7358	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	26-Jul-21	0.7511	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	27-Jul-21	0.7562	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28-Jul-21	0.7613	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29-Jul-21	0.7662	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	30-Jul-21	0.7684	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Jul-21	0.1614	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02-Jul-21	0.1649	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05-Jul-21	0.1755	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Jul-21	0.1771	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Jul-21	0.1787	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Jul-21	0.1788	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Jul-21	0.1784	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12-Jul-21	0.1887	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13-Jul-21	0.1928	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Jul-21	0.1955	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Jul-21	0.1988	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Jul-21	0.2034	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19-Jul-21	0.2167	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Jul-21	0.2209	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Jul-21	0.2218	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Jul-21	0.2253	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Jul-21	0.2274	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26-Jul-21	0.2554	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Jul-21	0.2595	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Jul-21	0.2636	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Jul-21	0.2674	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Jul-21	0.2718	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Jul-21	0.0000	0.0000

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Fund Name	Share 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 Dis	EUR	LU0912259727	23-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	20-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Jul-21	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Jul-21	0.3502	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02-Jul-21	0.3549	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05-Jul-21	0.3687	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Jul-21	0.3714	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Jul-21	0.3740	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Jul-21	0.3751	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Jul-21	0.3756	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12-Jul-21	0.3892	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13-Jul-21	0.3945	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Jul-21	0.3982	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Jul-21	0.4027	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Jul-21	0.4084	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19-Jul-21	0.4251	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Jul-21	0.4305	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Jul-21	0.4324	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Jul-21	0.4370	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Jul-21	0.4402	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26-Jul-21	0.4721	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Jul-21	0.4774	0.0000

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Fund Name	Share 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	28-Jul-21	0.4827	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Jul-21	0.4875	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Jul-21	0.4931	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Jul-21	0.3853	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02-Jul-21	0.3903	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05-Jul-21	0.4051	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Jul-21	0.4080	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Jul-21	0.4108	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Jul-21	0.4123	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Jul-21	0.4130	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12-Jul-21	0.4275	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13-Jul-21	0.4331	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Jul-21	0.4370	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Jul-21	0.4417	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Jul-21	0.4478	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19-Jul-21	0.4655	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Jul-21	0.4711	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Jul-21	0.4732	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Jul-21	0.4782	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Jul-21	0.4816	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26-Jul-21	0.5149	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Jul-21	0.5205	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Jul-21	0.5262	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Jul-21	0.5314	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Jul-21	0.5373	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Jul-21	0.6552	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02-Jul-21	0.6616	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05-Jul-21	0.6810	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Jul-21	0.6854	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Jul-21	0.6897	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Jul-21	0.6925	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Jul-21	0.6946	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12-Jul-21	0.7138	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13-Jul-21	0.7211	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Jul-21	0.7266	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Jul-21	0.7329	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Jul-21	0.7406	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19-Jul-21	0.7630	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Jul-21	0.7703	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Jul-21	0.7739	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Jul-21	0.7803	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Jul-21	0.7853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26-Jul-21	0.8240	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Jul-21	0.8312	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Jul-21	0.8383	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Jul-21	0.8451	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Jul-21	0.8526	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Jul-21	0.1607	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02-Jul-21	0.1642	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05-Jul-21	0.1745	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Jul-21	0.1761	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Jul-21	0.1777	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Jul-21	0.1779	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Jul-21	0.1776	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12-Jul-21	0.1876	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13-Jul-21	0.1917	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Jul-21	0.1943	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Jul-21	0.1976	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Jul-21	0.2021	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19-Jul-21	0.2150	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Jul-21	0.2192	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Jul-21	0.2204	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Jul-21	0.2239	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Jul-21	0.2259	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26-Jul-21	0.2530	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Jul-21	0.2570	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Jul-21	0.2610	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Jul-21	0.2647	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Jul-21	0.2690	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU0894413078	01-Jul-21	0.3240	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02-Jul-21	0.3286	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05-Jul-21	0.3421	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Jul-21	0.3447	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Jul-21	0.3473	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Jul-21	0.3485	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Jul-21	0.3490	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12-Jul-21	0.3623	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13-Jul-21	0.3675	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Jul-21	0.3711	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Jul-21	0.3755	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Jul-21	0.3811	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19-Jul-21	0.3974	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Jul-21	0.4027	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Jul-21	0.4045	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Jul-21	0.4091	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Jul-21	0.4122	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26-Jul-21	0.4432	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Jul-21	0.4484	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Jul-21	0.4535	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Jul-21	0.4583	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Jul-21	0.4637	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Jul-21	0.3633	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02-Jul-21	0.3681	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05-Jul-21	0.3824	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Jul-21	0.3853	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Jul-21	0.3881	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Jul-21	0.3895	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Jul-21	0.3902	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12-Jul-21	0.4042	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13-Jul-21	0.4097	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Jul-21	0.4136	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Jul-21	0.4182	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Jul-21	0.4241	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19-Jul-21	0.4412	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Jul-21	0.4468	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Jul-21	0.4488	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Jul-21	0.4537	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Jul-21	0.4571	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26-Jul-21	0.4893	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Jul-21	0.4947	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Jul-21	0.5001	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Jul-21	0.5052	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Jul-21	0.5109	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01-Jul-21	0.6153	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02-Jul-21	0.6220	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05-Jul-21	0.6407	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Jul-21	0.6453	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Jul-21	0.6493	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Jul-21	0.6520	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Jul-21	0.6540	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12-Jul-21	0.6720	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13-Jul-21	0.6793	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Jul-21	0.6853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Jul-21	0.6913	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Jul-21	0.6987	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19-Jul-21	0.7207	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Jul-21	0.7280	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Jul-21	0.7313	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Jul-21	0.7380	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Jul-21	0.7427	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26-Jul-21	0.7800	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Jul-21	0.7867	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Jul-21	0.7933	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Jul-21	0.8000	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Jul-21	0.8073	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Jul-21	0.4619	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02-Jul-21	0.4669	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05-Jul-21	0.4820	0.0000

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Fund Name	Share 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	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Jul-21	0.4845	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Jul-21	0.4879	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Jul-21	0.4895	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Jul-21	0.4904	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12-Jul-21	0.5054	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13-Jul-21	0.5105	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Jul-21	0.5146	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Jul-21	0.5197	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Jul-21	0.5255	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19-Jul-21	0.5439	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Jul-21	0.5498	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Jul-21	0.5523	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Jul-21	0.5573	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Jul-21	0.5615	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26-Jul-21	0.5941	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Jul-21	0.5992	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Jul-21	0.6050	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Jul-21	0.6100	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Jul-21	0.6167	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01-Jul-21	2.5599	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	02-Jul-21	2.5807	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	05-Jul-21	2.7149	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	06-Jul-21	2.7047	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07-Jul-21	2.8452	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08-Jul-21	2.8350	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	09-Jul-21	2.8250	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	12-Jul-21	2.7949	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	13-Jul-21	2.7847	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14-Jul-21	2.8983	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15-Jul-21	2.8882	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	16-Jul-21	2.8781	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	19-Jul-21	2.9086	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	20-Jul-21	2.8988	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21-Jul-21	2.8895	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22-Jul-21	2.8807	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	23-Jul-21	3.0279	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	26-Jul-21	3.0400	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	27-Jul-21	3.0041	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28-Jul-21	2.9970	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29-Jul-21	2.9897	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	30-Jul-21	3.2040	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01-Jul-21	2.2287	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	02-Jul-21	2.2467	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	05-Jul-21	2.3727	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	06-Jul-21	2.3600	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07-Jul-21	2.4973	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08-Jul-21	2.4847	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	09-Jul-21	2.4720	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	12-Jul-21	2.4353	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	13-Jul-21	2.4233	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14-Jul-21	2.5347	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15-Jul-21	2.5227	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	16-Jul-21	2.5100	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	19-Jul-21	2.5340	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	20-Jul-21	2.5220	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21-Jul-21	2.5113	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22-Jul-21	2.5013	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	23-Jul-21	2.6453	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	26-Jul-21	2.6507	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	27-Jul-21	2.6133	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28-Jul-21	2.6047	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	29-Jul-21	2.5960	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	30-Jul-21	2.8067	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01-Jul-21	3.1823	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	02-Jul-21	3.2069	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	05-Jul-21	3.3527	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	06-Jul-21	3.3460	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07-Jul-21	3.4911	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08-Jul-21	3.4843	0.0000

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Fund Name	Share 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	09-Jul-21	3.4779	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	12-Jul-21	3.4575	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	13-Jul-21	3.4505	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14-Jul-21	3.5684	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15-Jul-21	3.5617	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	16-Jul-21	3.5550	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	19-Jul-21	3.5961	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	20-Jul-21	3.5893	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21-Jul-21	3.5831	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22-Jul-21	3.5777	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	23-Jul-21	3.7292	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	26-Jul-21	3.7513	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	27-Jul-21	3.7185	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28-Jul-21	3.7238	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29-Jul-21	3.7198	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	30-Jul-21	3.9398	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01-Jul-21	3.8464	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	02-Jul-21	3.8748	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	05-Jul-21	4.0329	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	06-Jul-21	4.0299	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07-Jul-21	4.1798	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08-Jul-21	4.1768	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	09-Jul-21	4.1739	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	12-Jul-21	4.1650	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	13-Jul-21	4.1620	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14-Jul-21	4.2844	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15-Jul-21	4.2814	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	16-Jul-21	4.2785	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	19-Jul-21	4.3311	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	20-Jul-21	4.3282	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21-Jul-21	4.3258	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22-Jul-21	4.3240	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	23-Jul-21	4.4806	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	26-Jul-21	4.5143	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	27-Jul-21	4.4848	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28-Jul-21	4.4845	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29-Jul-21	4.4843	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	30-Jul-21	4.7090	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01-Jul-21	3.3447	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	02-Jul-21	3.3700	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	05-Jul-21	3.5173	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	06-Jul-21	3.5113	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07-Jul-21	3.6573	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08-Jul-21	3.6513	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	09-Jul-21	3.6453	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	12-Jul-21	3.6267	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	13-Jul-21	3.6207	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14-Jul-21	3.7393	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	15-Jul-21	3.7333	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	16-Jul-21	3.7273	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	19-Jul-21	3.7700	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	20-Jul-21	3.7647	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21-Jul-21	3.7600	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22-Jul-21	3.7560	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	23-Jul-21	3.9093	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	26-Jul-21	3.9347	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	27-Jul-21	3.9027	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28-Jul-21	3.9000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29-Jul-21	3.8973	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	30-Jul-21	4.1180	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01-Jul-21	3.4667	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	02-Jul-21	3.4927	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	05-Jul-21	3.6433	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	06-Jul-21	3.6387	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07-Jul-21	3.7860	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08-Jul-21	3.7813	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	09-Jul-21	3.7760	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	12-Jul-21	3.7607	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	13-Jul-21	3.7560	0.0000

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Fund Name	Share 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	14-Jul-21	3.8760	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15-Jul-21	3.8707	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	16-Jul-21	3.8660	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	19-Jul-21	3.9120	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	20-Jul-21	3.9073	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21-Jul-21	3.9033	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22-Jul-21	3.9000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	23-Jul-21	4.0540	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	26-Jul-21	4.0813	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	27-Jul-21	4.0500	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28-Jul-21	4.0480	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29-Jul-21	4.0453	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	30-Jul-21	4.2673	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	19-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	20-Jul-21	0.0187	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21-Jul-21	0.0128	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22-Jul-21	0.0082	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	23-Jul-21	0.1123	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	26-Jul-21	0.1301	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	27-Jul-21	0.1086	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28-Jul-21	0.1068	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29-Jul-21	0.1050	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	30-Jul-21	0.2550	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01-Jul-21	4.3494	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	02-Jul-21	4.3825	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	05-Jul-21	4.5807	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	06-Jul-21	4.5710	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07-Jul-21	4.7702	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08-Jul-21	4.7606	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	09-Jul-21	4.7510	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	12-Jul-21	4.7222	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	13-Jul-21	4.7125	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14-Jul-21	4.8737	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15-Jul-21	4.8640	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	16-Jul-21	4.8544	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	19-Jul-21	4.9094	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	20-Jul-21	4.9000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21-Jul-21	4.8915	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22-Jul-21	4.8836	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	23-Jul-21	5.0905	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	26-Jul-21	5.1196	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	27-Jul-21	5.0741	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28-Jul-21	5.0682	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29-Jul-21	5.0621	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	30-Jul-21	5.3654	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01-Jul-21	5.3104	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	02-Jul-21	5.3493	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	05-Jul-21	5.5653	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	06-Jul-21	5.5610	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07-Jul-21	5.7671	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08-Jul-21	5.7628	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	09-Jul-21	5.7585	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	12-Jul-21	5.7455	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	13-Jul-21	5.7412	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14-Jul-21	5.9090	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15-Jul-21	5.9047	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	16-Jul-21	5.9003	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	19-Jul-21	5.9719	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	20-Jul-21	5.9677	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21-Jul-21	5.9643	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22-Jul-21	5.9616	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	23-Jul-21	6.1756	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	26-Jul-21	6.2210	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	27-Jul-21	6.1803	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28-Jul-21	6.1797	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29-Jul-21	6.1790	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	30-Jul-21	6.4902	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01-Jul-21	4.5713	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	02-Jul-21	4.6058	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	05-Jul-21	4.8079	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	06-Jul-21	4.7995	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07-Jul-21	5.0004	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08-Jul-21	4.9920	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	09-Jul-21	4.9836	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	12-Jul-21	4.9584	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	13-Jul-21	4.9500	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14-Jul-21	5.1127	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15-Jul-21	5.1043	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	16-Jul-21	5.0958	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	19-Jul-21	5.1547	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	20-Jul-21	5.1464	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21-Jul-21	5.1390	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22-Jul-21	5.1323	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	23-Jul-21	5.3409	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	26-Jul-21	5.3737	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	27-Jul-21	5.3292	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28-Jul-21	5.3246	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29-Jul-21	5.3198	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	30-Jul-21	5.6250	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01-Jul-21	4.7176	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	02-Jul-21	4.7529	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	05-Jul-21	4.9579	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	06-Jul-21	4.9503	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07-Jul-21	5.1522	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08-Jul-21	5.1447	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	09-Jul-21	5.1372	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	12-Jul-21	5.1144	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	13-Jul-21	5.1068	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14-Jul-21	5.2705	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15-Jul-21	5.2628	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	16-Jul-21	5.2553	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	19-Jul-21	5.3166	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	20-Jul-21	5.3092	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21-Jul-21	5.3026	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22-Jul-21	5.2967	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	23-Jul-21	5.5064	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	26-Jul-21	5.5418	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	27-Jul-21	5.4982	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28-Jul-21	5.4943	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	29-Jul-21	5.4904	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	30-Jul-21	5.7967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	02-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	05-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	06-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	09-Jul-21	0.0013	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	12-Jul-21	0.0100	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	13-Jul-21	0.0120	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14-Jul-21	0.0147	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	15-Jul-21	0.0173	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	16-Jul-21	0.0193	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	19-Jul-21	0.0280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	20-Jul-21	0.0300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21-Jul-21	0.0333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22-Jul-21	0.0360	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	23-Jul-21	0.0387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	26-Jul-21	0.0480	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	27-Jul-21	0.0507	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28-Jul-21	0.0527	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	29-Jul-21	0.0547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	30-Jul-21	0.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	02-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	05-Jul-21	0.0000	0.0000

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Fund Name	Share 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	B Acc	USD	LU2328266734	06-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	09-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	12-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	13-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	15-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	16-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	19-Jul-21	0.0040	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	20-Jul-21	0.0060	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21-Jul-21	0.0080	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22-Jul-21	0.0093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	23-Jul-21	0.0113	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	26-Jul-21	0.0167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	27-Jul-21	0.0180	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28-Jul-21	0.0200	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	29-Jul-21	0.0220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	30-Jul-21	0.0240	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01-Jul-21	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	02-Jul-21	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	05-Jul-21	0.0427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	06-Jul-21	0.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07-Jul-21	0.0633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08-Jul-21	0.0687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	09-Jul-21	0.0747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	12-Jul-21	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	13-Jul-21	0.0973	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14-Jul-21	0.1033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	15-Jul-21	0.1093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	16-Jul-21	0.1153	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	19-Jul-21	0.1320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	20-Jul-21	0.1380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21-Jul-21	0.1440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22-Jul-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	23-Jul-21	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	26-Jul-21	0.1727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	27-Jul-21	0.1780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28-Jul-21	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	29-Jul-21	0.1900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	30-Jul-21	0.1960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01-Jul-21	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	02-Jul-21	0.0267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	05-Jul-21	0.0427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	06-Jul-21	0.0573	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	07-Jul-21	0.0633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	08-Jul-21	0.0687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	09-Jul-21	0.0747	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	12-Jul-21	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	13-Jul-21	0.0973	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14-Jul-21	0.1033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	15-Jul-21	0.1093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	16-Jul-21	0.1153	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	19-Jul-21	0.1320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	20-Jul-21	0.1380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21-Jul-21	0.1440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22-Jul-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	23-Jul-21	0.1553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	26-Jul-21	0.1727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	27-Jul-21	0.1780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28-Jul-21	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	29-Jul-21	0.1900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	30-Jul-21	0.1960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01-Jul-21	0.0475	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	02-Jul-21	0.0543	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	05-Jul-21	0.0748	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	06-Jul-21	0.0908	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07-Jul-21	0.0977	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08-Jul-21	0.1048	0.0000

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Fund Name	Share 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	09-Jul-21	0.1118	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	12-Jul-21	0.1329	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	13-Jul-21	0.1400	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14-Jul-21	0.1471	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	15-Jul-21	0.1542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	16-Jul-21	0.1613	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	19-Jul-21	0.1826	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	20-Jul-21	0.1897	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21-Jul-21	0.1968	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22-Jul-21	0.2040	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	23-Jul-21	0.2111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	26-Jul-21	0.2324	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	27-Jul-21	0.2395	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28-Jul-21	0.2466	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	29-Jul-21	0.2537	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	30-Jul-21	0.2609	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01-Jul-21	0.0307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	02-Jul-21	0.0367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	05-Jul-21	0.0533	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	06-Jul-21	0.0680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07-Jul-21	0.0740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08-Jul-21	0.0800	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	09-Jul-21	0.0860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	12-Jul-21	0.1033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	13-Jul-21	0.1087	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14-Jul-21	0.1147	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	15-Jul-21	0.1207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	16-Jul-21	0.1267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	19-Jul-21	0.1440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	20-Jul-21	0.1500	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21-Jul-21	0.1560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22-Jul-21	0.1620	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	23-Jul-21	0.1680	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	26-Jul-21	0.1853	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	27-Jul-21	0.1913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28-Jul-21	0.1973	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	29-Jul-21	0.2033	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	30-Jul-21	0.2093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	02-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	05-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	06-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	09-Jul-21	0.0000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	12-Jul-21	0.0078	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	13-Jul-21	0.0106	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	14-Jul-21	0.0134	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	15-Jul-21	0.0162	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	16-Jul-21	0.0190	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	19-Jul-21	0.0275	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	20-Jul-21	0.0304	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21-Jul-21	0.0331	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22-Jul-21	0.0359	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	23-Jul-21	0.0387	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	26-Jul-21	0.0472	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	27-Jul-21	0.0499	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28-Jul-21	0.0528	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	29-Jul-21	0.0556	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	30-Jul-21	0.0583	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01-Jul-21	0.0109	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	02-Jul-21	0.0165	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	05-Jul-21	0.0335	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	06-Jul-21	0.0499	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07-Jul-21	0.0557	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08-Jul-21	0.0615	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	09-Jul-21	0.0674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	12-Jul-21	0.0847	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	13-Jul-21	0.0907	0.0000

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Fund Name	Share 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	14-Jul-21	0.0966	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	15-Jul-21	0.1025	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	16-Jul-21	0.1084	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	19-Jul-21	0.1262	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	20-Jul-21	0.1322	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21-Jul-21	0.1380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22-Jul-21	0.1438	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	23-Jul-21	0.1498	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	26-Jul-21	0.1677	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	27-Jul-21	0.1735	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28-Jul-21	0.1795	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	29-Jul-21	0.1854	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	30-Jul-21	0.1912	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01-Jul-21	0.0207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	02-Jul-21	0.0270	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	05-Jul-21	0.0458	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	06-Jul-21	0.0629	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07-Jul-21	0.0693	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08-Jul-21	0.0758	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	09-Jul-21	0.0823	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	12-Jul-21	0.1018	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	13-Jul-21	0.1084	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14-Jul-21	0.1150	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	15-Jul-21	0.1215	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	16-Jul-21	0.1280	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	19-Jul-21	0.1477	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	20-Jul-21	0.1542	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21-Jul-21	0.1608	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22-Jul-21	0.1673	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	23-Jul-21	0.1739	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	26-Jul-21	0.1935	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	27-Jul-21	0.2000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28-Jul-21	0.2066	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	29-Jul-21	0.2131	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	30-Jul-21	0.2197	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01-Jul-21	0.0242	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	02-Jul-21	0.0315	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	05-Jul-21	0.0534	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	06-Jul-21	0.0733	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07-Jul-21	0.0807	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08-Jul-21	0.0883	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	09-Jul-21	0.0959	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	12-Jul-21	0.1185	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	13-Jul-21	0.1262	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14-Jul-21	0.1340	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	15-Jul-21	0.1415	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	16-Jul-21	0.1493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	19-Jul-21	0.1723	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	20-Jul-21	0.1799	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	21-Jul-21	0.1875	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22-Jul-21	0.1950	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	23-Jul-21	0.2025	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	26-Jul-21	0.2255	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	27-Jul-21	0.2331	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28-Jul-21	0.2408	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	29-Jul-21	0.2485	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	30-Jul-21	0.2562	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	05-Jul-21	0.0007	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	06-Jul-21	0.0040	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07-Jul-21	0.0093	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08-Jul-21	0.0120	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	09-Jul-21	0.0167	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	12-Jul-21	0.0280	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	13-Jul-21	0.0340	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14-Jul-21	0.0400	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15-Jul-21	0.0453	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	16-Jul-21	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 Carbon Neutral Credit	A Acc	EUR	LU2343327081	19-Jul-21	0.0633	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	20-Jul-21	0.0680	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21-Jul-21	0.0760	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22-Jul-21	0.0827	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	23-Jul-21	0.0893	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	26-Jul-21	0.1027	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	27-Jul-21	0.1087	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28-Jul-21	0.1160	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29-Jul-21	0.1227	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	30-Jul-21	0.1237	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	05-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	06-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07-Jul-21	0.0033	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08-Jul-21	0.0067	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	09-Jul-21	0.0107	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	12-Jul-21	0.0233	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	13-Jul-21	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14-Jul-21	0.0300	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15-Jul-21	0.0333	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	16-Jul-21	0.0380	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	19-Jul-21	0.0520	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	20-Jul-21	0.0567	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21-Jul-21	0.0613	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22-Jul-21	0.0634	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	23-Jul-21	0.0665	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	26-Jul-21	0.0811	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	27-Jul-21	0.0858	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28-Jul-21	0.0905	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29-Jul-21	0.0954	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	30-Jul-21	0.1001	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	05-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	06-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	09-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	12-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	13-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14-Jul-21	0.0020	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15-Jul-21	0.0040	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	16-Jul-21	0.0073	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	19-Jul-21	0.0173	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	20-Jul-21	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21-Jul-21	0.0240	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22-Jul-21	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	23-Jul-21	0.0300	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	26-Jul-21	0.0413	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	27-Jul-21	0.0440	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28-Jul-21	0.0473	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29-Jul-21	0.0507	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	30-Jul-21	0.0540	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	05-Jul-21	0.0127	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	06-Jul-21	0.0173	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07-Jul-21	0.0220	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08-Jul-21	0.0267	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	09-Jul-21	0.0320	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	12-Jul-21	0.0487	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	13-Jul-21	0.0533	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14-Jul-21	0.0580	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15-Jul-21	0.0633	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	16-Jul-21	0.0693	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	19-Jul-21	0.0873	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	20-Jul-21	0.0933	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21-Jul-21	0.0993	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22-Jul-21	0.1047	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	23-Jul-21	0.1107	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	26-Jul-21	0.1300	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	27-Jul-21	0.1353	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28-Jul-21	0.1413	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29-Jul-21	0.1473	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	30-Jul-21	0.1533	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01-Jul-21	0.0007	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	02-Jul-21	0.0053	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	05-Jul-21	0.0207	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	06-Jul-21	0.0260	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07-Jul-21	0.0313	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08-Jul-21	0.0367	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	09-Jul-21	0.0427	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	12-Jul-21	0.0613	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	13-Jul-21	0.0667	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14-Jul-21	0.0720	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15-Jul-21	0.0780	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	16-Jul-21	0.0847	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	19-Jul-21	0.1047	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	20-Jul-21	0.1113	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21-Jul-21	0.1180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22-Jul-21	0.1240	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	23-Jul-21	0.1307	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	26-Jul-21	0.1520	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	27-Jul-21	0.1580	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28-Jul-21	0.1647	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29-Jul-21	0.1713	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	30-Jul-21	0.1780	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01-Jul-21	0.0158	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	02-Jul-21	0.0213	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	05-Jul-21	0.0390	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	06-Jul-21	0.0450	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07-Jul-21	0.0512	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08-Jul-21	0.0577	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	09-Jul-21	0.0644	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	12-Jul-21	0.0844	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	13-Jul-21	0.0914	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14-Jul-21	0.0977	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15-Jul-21	0.1041	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	16-Jul-21	0.1112	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	19-Jul-21	0.1335	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	20-Jul-21	0.1408	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21-Jul-21	0.1483	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22-Jul-21	0.1560	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	23-Jul-21	0.1636	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	26-Jul-21	0.1864	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	27-Jul-21	0.1938	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28-Jul-21	0.2013	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29-Jul-21	0.2088	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	30-Jul-21	0.2163	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01-Jul-21	0.0053	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	02-Jul-21	0.0093	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	05-Jul-21	0.0233	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	06-Jul-21	0.0280	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07-Jul-21	0.0327	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08-Jul-21	0.0380	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	09-Jul-21	0.0433	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	12-Jul-21	0.0600	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	13-Jul-21	0.0647	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14-Jul-21	0.0693	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15-Jul-21	0.0747	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	16-Jul-21	0.0807	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	19-Jul-21	0.0993	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	20-Jul-21	0.1053	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21-Jul-21	0.1113	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22-Jul-21	0.1173	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	23-Jul-21	0.1233	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	26-Jul-21	0.1427	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2343327750	27-Jul-21	0.1487	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28-Jul-21	0.1547	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29-Jul-21	0.1607	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	30-Jul-21	0.1667	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	05-Jul-21	0.0115	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	06-Jul-21	0.0165	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07-Jul-21	0.0219	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08-Jul-21	0.0276	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	09-Jul-21	0.0335	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	12-Jul-21	0.0511	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	13-Jul-21	0.0573	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14-Jul-21	0.0627	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15-Jul-21	0.0682	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	16-Jul-21	0.0744	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	19-Jul-21	0.0945	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	20-Jul-21	0.1010	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21-Jul-21	0.1077	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22-Jul-21	0.1146	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	23-Jul-21	0.1215	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	26-Jul-21	0.1419	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	27-Jul-21	0.1485	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28-Jul-21	0.1552	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29-Jul-21	0.1620	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	30-Jul-21	0.1687	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01-Jul-21	0.0176	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	02-Jul-21	0.0239	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	05-Jul-21	0.0441	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	06-Jul-21	0.0510	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07-Jul-21	0.0582	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08-Jul-21	0.0657	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	09-Jul-21	0.0734	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	12-Jul-21	0.0965	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	13-Jul-21	0.1046	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14-Jul-21	0.1118	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15-Jul-21	0.1192	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	16-Jul-21	0.1274	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	19-Jul-21	0.1533	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	20-Jul-21	0.1616	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21-Jul-21	0.1701	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22-Jul-21	0.1788	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	23-Jul-21	0.1876	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	26-Jul-21	0.2139	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	27-Jul-21	0.2224	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28-Jul-21	0.2310	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29-Jul-21	0.2398	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	30-Jul-21	0.2484	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	02-Jul-21	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	05-Jul-21	0.0079	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	06-Jul-21	0.0115	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07-Jul-21	0.0153	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08-Jul-21	0.0193	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	09-Jul-21	0.0235	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	12-Jul-21	0.0361	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	13-Jul-21	0.0405	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14-Jul-21	0.0444	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15-Jul-21	0.0484	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	16-Jul-21	0.0529	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	19-Jul-21	0.0673	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	20-Jul-21	0.0720	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21-Jul-21	0.0768	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22-Jul-21	0.0818	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	23-Jul-21	0.0868	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	26-Jul-21	0.1017	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	27-Jul-21	0.1064	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28-Jul-21	0.1112	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29-Jul-21	0.1161	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	30-Jul-21	0.1210	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	02-Jul-21	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 Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	07-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22-Jul-21	0.0005	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	23-Jul-21	0.0013	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	26-Jul-21	0.0052	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	27-Jul-21	0.0055	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	28-Jul-21	0.0050	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	29-Jul-21	0.0052	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	30-Jul-21	0.0089	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	30-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	12-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	23-Jul-21	0.0007	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	26-Jul-21	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	27-Jul-21	0.0042	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	28-Jul-21	0.0038	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	29-Jul-21	0.0039	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	30-Jul-21	0.0071	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	01-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	02-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	05-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	06-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	07-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	09-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	12-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	13-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	23-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	26-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	27-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	28-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	29-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	20-Jul-21	0.0053	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21-Jul-21	0.0113	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22-Jul-21	0.0007	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	23-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	26-Jul-21	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	27-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	20-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	23-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	26-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	27-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	20-Jul-21	0.0160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22-Jul-21	0.0127	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	23-Jul-21	0.0020	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	26-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	27-Jul-21	0.0160	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28-Jul-21	0.0087	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29-Jul-21	0.0020	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07-Jul-21	0.0000	0.0000

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Fund Name	Share 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	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	20-Jul-21	0.0360	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21-Jul-21	0.0443	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22-Jul-21	0.0359	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	23-Jul-21	0.0273	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	26-Jul-21	0.0517	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	27-Jul-21	0.0461	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28-Jul-21	0.0404	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29-Jul-21	0.0348	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	30-Jul-21	0.0290	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	20-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	23-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	26-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	27-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	20-Jul-21	0.0213	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21-Jul-21	0.0300	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22-Jul-21	0.0187	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	23-Jul-21	0.0067	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	26-Jul-21	0.0307	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	27-Jul-21	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28-Jul-21	0.0140	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29-Jul-21	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	30-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	20-Jul-21	0.0473	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21-Jul-21	0.0580	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22-Jul-21	0.0487	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	23-Jul-21	0.0387	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	26-Jul-21	0.0687	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	27-Jul-21	0.0627	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28-Jul-21	0.0560	0.0000

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Fund Name	Share 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	29-Jul-21	0.0500	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	30-Jul-21	0.0440	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	20-Jul-21	0.0760	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21-Jul-21	0.0887	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22-Jul-21	0.0813	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	23-Jul-21	0.0740	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	26-Jul-21	0.1100	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	27-Jul-21	0.1060	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28-Jul-21	0.1020	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29-Jul-21	0.0980	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	30-Jul-21	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	20-Jul-21	0.0628	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21-Jul-21	0.0732	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22-Jul-21	0.0667	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	23-Jul-21	0.0601	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	26-Jul-21	0.0904	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	27-Jul-21	0.0868	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28-Jul-21	0.0831	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29-Jul-21	0.0794	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	30-Jul-21	0.0757	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	09-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	12-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	13-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	16-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	19-Jul-21	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	20-Jul-21	0.0267	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21-Jul-21	0.0340	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22-Jul-21	0.0247	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	23-Jul-21	0.0153	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	26-Jul-21	0.0380	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	27-Jul-21	0.0320	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28-Jul-21	0.0260	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29-Jul-21	0.0200	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	30-Jul-21	0.0140	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22-Jul-21	0.0847	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	23-Jul-21	0.0813	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	26-Jul-21	0.0807	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	27-Jul-21	0.0773	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	28-Jul-21	0.0740	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	29-Jul-21	0.0720	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	30-Jul-21	0.0800	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22-Jul-21	0.0893	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	23-Jul-21	0.0867	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	26-Jul-21	0.0840	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	27-Jul-21	0.0813	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	28-Jul-21	0.0793	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	29-Jul-21	0.0773	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	30-Jul-21	0.0853	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22-Jul-21	0.1465	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	23-Jul-21	0.1462	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	26-Jul-21	0.1501	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	27-Jul-21	0.1499	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	28-Jul-21	0.1493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	29-Jul-21	0.1491	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	30-Jul-21	0.1631	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22-Jul-21	0.1493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	23-Jul-21	0.1493	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	26-Jul-21	0.1540	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	27-Jul-21	0.1533	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	28-Jul-21	0.1533	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	29-Jul-21	0.1533	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	30-Jul-21	0.1680	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22-Jul-21	0.1300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	23-Jul-21	0.1280	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	26-Jul-21	0.1260	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	27-Jul-21	0.1233	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	28-Jul-21	0.1213	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	29-Jul-21	0.1193	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	30-Jul-21	0.1313	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22-Jul-21	0.1300	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	23-Jul-21	0.1280	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	26-Jul-21	0.1260	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	27-Jul-21	0.1233	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	28-Jul-21	0.1213	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	29-Jul-21	0.1193	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	30-Jul-21	0.1313	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	19-Jul-21	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22-Jul-21	0.1073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	23-Jul-21	0.1073	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	26-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	27-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	28-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	29-Jul-21	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	30-Jul-21	0.1207	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22-Jul-21	0.1060	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	23-Jul-21	0.1058	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	26-Jul-21	0.1089	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	27-Jul-21	0.1088	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	28-Jul-21	0.1086	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	29-Jul-21	0.1084	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	30-Jul-21	0.1185	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22-Jul-21	0.0913	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	23-Jul-21	0.0893	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	26-Jul-21	0.0867	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	27-Jul-21	0.0847	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	28-Jul-21	0.0827	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	29-Jul-21	0.0807	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	30-Jul-21	0.0887	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	14-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	15-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	16-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	19-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	20-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	21-Jul-21	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22-Jul-21	0.0913	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	23-Jul-21	0.0893	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	26-Jul-21	0.0867	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	27-Jul-21	0.0847	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	28-Jul-21	0.0827	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	29-Jul-21	0.0807	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	30-Jul-21	0.0887	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Jul-21	0.4939	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Jul-21	0.5183	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Jul-21	0.5276	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Jul-21	0.5286	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Jul-21	0.5312	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Jul-21	0.5344	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Jul-21	0.5446	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Jul-21	0.5536	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Jul-21	0.5525	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Jul-21	0.5555	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Jul-21	0.5619	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Jul-21	0.5648	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Jul-21	0.5736	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	20-Jul-21	0.5765	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Jul-21	0.5794	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Jul-21	0.5823	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Jul-21	0.5852	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Jul-21	0.5937	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Jul-21	0.5966	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Jul-21	0.5995	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Jul-21	0.6023	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Jul-21	0.6051	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Jul-21	0.7922	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Jul-21	0.8191	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Jul-21	0.8332	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Jul-21	0.8358	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Jul-21	0.8400	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Jul-21	0.8448	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Jul-21	0.8570	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Jul-21	0.8710	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Jul-21	0.8713	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Jul-21	0.8760	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Jul-21	0.8842	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Jul-21	0.8888	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Jul-21	0.9026	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Jul-21	0.9071	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Jul-21	0.9117	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Jul-21	0.9162	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Jul-21	0.9207	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Jul-21	0.9343	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Jul-21	0.9388	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Jul-21	0.9434	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Jul-21	0.9478	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Jul-21	0.9523	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Jul-21	1.2437	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Jul-21	1.2738	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Jul-21	1.2952	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Jul-21	1.3003	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Jul-21	1.3070	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Jul-21	1.3143	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Jul-21	1.3294	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Jul-21	1.3510	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Jul-21	1.3538	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Jul-21	1.3610	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Jul-21	1.3718	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Jul-21	1.3790	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Jul-21	1.4004	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Jul-21	1.4076	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Jul-21	1.4147	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Jul-21	1.4218	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Jul-21	1.4289	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Jul-21	1.4501	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Jul-21	1.4572	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Jul-21	1.4643	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Jul-21	1.4714	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Jul-21	1.4784	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Jul-21	0.8439	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Jul-21	0.8712	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Jul-21	0.8862	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Jul-21	0.8891	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Jul-21	0.8936	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Jul-21	0.8987	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Jul-21	0.9113	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Jul-21	0.9262	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Jul-21	0.9268	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Jul-21	0.9318	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Jul-21	0.9403	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Jul-21	0.9452	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Jul-21	0.9600	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Jul-21	0.9649	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Jul-21	0.9697	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Jul-21	0.9746	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Jul-21	0.9794	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Jul-21	0.9939	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Jul-21	0.9987	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Jul-21	1.0036	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Jul-21	1.0084	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Jul-21	1.0132	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Jul-21	0.6222	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Jul-21	0.6525	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Jul-21	0.6640	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Jul-21	0.6653	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Jul-21	0.6686	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Jul-21	0.6724	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Jul-21	0.6851	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Jul-21	0.6962	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Jul-21	0.6948	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Jul-21	0.6985	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Jul-21	0.7064	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Jul-21	0.7100	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Jul-21	0.7209	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Jul-21	0.7245	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Jul-21	0.7281	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Jul-21	0.7317	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Jul-21	0.7352	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Jul-21	0.7458	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Jul-21	0.7494	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Jul-21	0.7529	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Jul-21	0.7564	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Jul-21	0.7598	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Jul-21	1.0107	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Jul-21	1.0440	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Jul-21	1.0622	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Jul-21	1.0657	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Jul-21	1.0712	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Jul-21	1.0774	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Jul-21	1.0927	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Jul-21	1.1106	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Jul-21	1.1114	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Jul-21	1.1175	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Jul-21	1.1277	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Jul-21	1.1337	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Jul-21	1.1516	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Jul-21	1.1575	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Jul-21	1.1634	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Jul-21	1.1693	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Jul-21	1.1752	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Jul-21	1.1928	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Jul-21	1.1986	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Jul-21	1.2045	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Jul-21	1.2103	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Jul-21	1.2160	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Jul-21	0.9301	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Jul-21	0.9624	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Jul-21	0.9792	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Jul-21	0.9823	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Jul-21	0.9874	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Jul-21	0.9931	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Jul-21	1.0077	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Jul-21	1.0243	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Jul-21	1.0248	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Jul-21	1.0303	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Jul-21	1.0401	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Jul-21	1.0455	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Jul-21	1.0620	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Jul-21	1.0675	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Jul-21	1.0730	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Jul-21	1.0784	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Jul-21	1.0838	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Jul-21	1.1000	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Jul-21	1.1054	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Jul-21	1.1108	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Jul-21	1.1162	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Jul-21	1.1214	0.0000